

31 (Official Form 1) (04/13)

United States Bankruptcy Court District of Puerto Rico				Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): CIDRA METALLIC CASKET, INC.			Name of Joint Debtor (Spouse) (Last, First, Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): None			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):		
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): EIN: 66-0469181			Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):		
Street Address of Debtor (No. and Street, City, and State) Carr 172 Km.7.9 Bo Certeneja Cidra, PR ZIPCODE 00739			Street Address of Joint Debtor (No. and Street, City, and State) ZIPCODE		
County of Residence or of the Principal Place of Business: Cidra			County of Residence or of the Principal Place of Business:		
Mailing Address of Debtor (if different from street address): PO Box 177 Cidra, PR ZIPCODE 00739			Mailing Address of Joint Debtor (if different from street address): ZIPCODE		
Location of Principal Assets of Business Debtor (if different from street address above):			ZIPCODE		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other		Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding	
Chapter 15 Debtors Country of debtor's center of main interests: _____ Each country in which a foreign proceeding by, regarding, or against debtor is pending: _____		Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code)		Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.	
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.			Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D) <input type="checkbox"/> Debtor is not a small business as defined in 11 U.S.C. § 101(51D) Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).		
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.					THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000					
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					

Voluntary Petition (This page must be completed and filed in every case)		Name of Debtor(s): CIDRA METALLIC CASKET, INC.	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: District of Puerto Rico		Case Number: 14-1751	Date Filed: 3/6/2014
Location Where Filed: N.A.		Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: NONE		Case Number:	Date Filed:
District:		Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b). X _____ Signature of Attorney for Debtor(s) Date	
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box) <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) _____ (Name of landlord that obtained judgment) _____ (Address of landlord) <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).			

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B1 (Official Form 1) (04/13)

Page 3

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

CIDRA METALLIC CASKET, INC.

Signatures**Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 of title 11 are attached.

☐

Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X

(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

(Date)

Signature of Attorney

X

Signature of Attorney for Debtor(s)

F. DAVID GODREAU ZAYAS 123207

Printed Name of Attorney for Debtor(s)

Latimer, Biaggi, Rachid & Godreau LLP

Firm Name

PO Box 9022512

Address

San Juan PR 00902-2512

(787)724-0230

Telephone Number

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

Signature of Authorized Individual

EDWIN COTTO RODRIGUEZ

Printed Name of Authorized Individual

PRESIDENT

Title of Authorized Individual

Date

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, (2) I prepared this document for compensation, and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
District of Puerto Rico

In re CIDRA METALLIC CASKET, INC.
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	3	\$ 835,415.50		
C - Property Claimed as exempt	YES	1			
D - Creditors Holding Secured Claims	YES	1		\$ 0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	1		\$ 1,692,006.41	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
TOTAL		12	\$ 835,415.50	\$ 1,692,006.41	

In re CIDRA METALLIC CASKET, INC.

Case No. _____

Debtor

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				
Total			0.00	

(Report also on Summary of Schedules.)

In re CIDRA METALLIC CASKET, INC.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See. 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D, W I F E, J O I N T O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		PETTY		100.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		BANCO POPULAR - GENERAL ACCOUNT #043494781 (CIDRA BRANCH)		19,973.97
		BANCO POPULAR - PAYROLL ACCOUNT #043-497349 (CIDRA BRANCH)		5,577.05
		BANCO POPULAR - TAX ACCOUNT #043-497357 (CIDRA BRANCH)		5,296.56
3. Security deposits with public utilities, telephone companies, landlords, and others.		AAA		250.00
		AEE		0.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

In re CIDRA METALLIC CASKET, INC.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X	EXHIBIT A		659,764.05
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.				
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X	TAX EXEMPTION DECREE, MANUFACTURERS LICENSE EXHIBIT B		0.00 0.00
23. Licenses, franchises, and other general intangibles. Give particulars.				
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X	EXHIBIT C		30,500.00
25. Automobiles, trucks, trailers, and other vehicles and accessories.				
26. Boats, motors, and accessories.	X			

In re CIDRA METALLIC CASKET, INC.

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		EXHIBIT D		3,915.00
29. Machinery, fixtures, equipment, and supplies used in business.		EXHIBIT E		70,292.47
30. Inventory.		EXHIBIT F		31,196.40
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		EXHIBIT G (FINISHED INVENTORY)		8,550.00
0 continuation sheets attached Total				\$ 835,415.50

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

Exhibit - A

Cidra Metallic Casket, Inc.

Aged Receivables

As of Apr 30, 2015

Customer ID	Customer	Date	Invoice#	Amount Due
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	5/10/13	43330	370.00
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	3/19/14	44256	370.00
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	9/15/14	44740	535.00
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	10/30/14	44852	885.00
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	12/2/14	44937	1,600.00
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	1/15/15	45060	567.10
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	1/15/15	45061	1,595.30
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	1/20/15	45083	567.10
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	2/5/15	45147	1,696.00
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	2/26/15	45197	1,696.00
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	3/10/15	45233	1,982.20
107	FUN. BENITO AMADOR E HIJOS#0014676-0010	4/14/15	45322	1,696.00
107	FUN. BENITO AMADOR E HIJOS#0014676-0010			<u>13,559.70</u>
109	FUN. AMELIA MEMORIAL- 0071223-0011	10/22/13	43829	570.60
109	FUN. AMELIA MEMORIAL- 0071223-0011	1/9/15	45042	1,099.40
109	FUN. AMELIA MEMORIAL- 0071223-0011	1/24/15	45099	1,580.00
109	FUN. AMELIA MEMORIAL- 0071223-0011	2/24/15	45188	1,200.00
109	FUN. AMELIA MEMORIAL- 0071223-0011			<u>4,450.00</u>
112	FUN. AVELLANET-@-CONSIGNACION	8/30/12	42514	1,338.00
112	FUN. AVELLANET-@-CONSIGNACION	10/12/12	42561	669.00
112	FUN. AVELLANET-@-CONSIGNACION			<u>2,007.00</u>
115	FUN. BAEZ - 0117052- 0010	4/19/11	40656	425.00
115	FUN. BAEZ - 0117052- 0010	4/19/11	40657	360.00
115	FUN. BAEZ - 0117052- 0010	6/29/12	42305	389.00
115	FUN. BAEZ - 0117052- 0010			<u>1,174.00</u>
126-NUEVA	FUN. CAMPO RICO MEMORIAL	7/27/11	41047	432.30
126-NUEVA	FUN. CAMPO RICO MEMORIAL	12/23/11	41630	1,464.00
126-NUEVA	FUN. CAMPO RICO MEMORIAL	12/30/11	41645	569.00
126-NUEVA	FUN. CAMPO RICO MEMORIAL	1/4/12	41667	495.00
126-NUEVA	FUN. CAMPO RICO MEMORIAL	2/2/12	41784	1,064.00
126-NUEVA	FUN. CAMPO RICO MEMORIAL	2/17/12	41830	990.00
126-NUEVA	FUN. CAMPO RICO MEMORIAL	3/23/12	41952	1,080.00
126-NUEVA	FUN. CAMPO RICO MEMORIAL	6/25/12	42266	1,440.00
126-NUEVA	FUN. CAMPO RICO MEMORIAL	11/27/12	42795	720.00
126-NUEVA	FUN. CAMPO RICO MEMORIAL	10/2/13	43761	356.31
126-NUEVA	FUN. CAMPO RICO MEMORIAL			<u>8,610.61</u>
171	FUN. FERREIRA-0080425-0011	3/5/15	45211	783.00
171	FUN. FERREIRA-0080425-0011			<u>783.00</u>
195	FUN. LA FE	12/15/11		2,000.00
195	FUN. LA FE	9/6/12	42530	2,760.39
195	FUN. LA FE	11/18/13	43903	951.23
195	FUN. LA FE	11/21/13	43916	583.15
195	FUN. LA FE	1/11/14	44062	1,178.00

Cidra Metallic Casket, Inc.
Aged Receivables
As of Apr 30, 2015

Customer ID	Customer	Date	Invoice#	Amount Due
195	FUN. LA FE	1/20/14	44089	2,078.00
195	FUN. LA FE	2/12/14	44171	1,099.00
195	FUN. LA FE	2/14/14	44177	1,638.00
195	FUN. LA FE			<u>12,287.77</u>
196	FUN. LA MONSERRATE-CONS #00707340018	10/2/12	42619	339.55
196	FUN. LA MONSERRATE-CONS #00707340018	10/12/12	42660	602.10
196	FUN. LA MONSERRATE-CONS #00707340018	11/21/12	42778	400.50
196	FUN. LA MONSERRATE-CONS #00707340018	12/7/12	42831	612.00
196	FUN. LA MONSERRATE-CONS #00707340018	1/14/13	42941	324.00
196	FUN. LA MONSERRATE-CONS #00707340018	1/24/13	42977	324.00
196	FUN. LA MONSERRATE-CONS #00707340018	3/19/13	43176	1,483.20
196	FUN. LA MONSERRATE-CONS #00707340018	5/7/14	44384	390.00
196	FUN. LA MONSERRATE-CONS #00707340018			<u>4,475.35</u>
210	FUN. MANOLIN FUN. HOME # 00537377-0022	10/10/13	43804	613.57
210	FUN. MANOLIN FUN. HOME # 00537377-0022	1/28/14	44110	569.00
210	FUN. MANOLIN FUN. HOME # 00537377-0022			<u>1,182.57</u>
213	FUN. MARTELL # 0201994-0010	12/2/10	39964	420.00
213	FUN. MARTELL # 0201994-0010	9/1/11	41206	1,075.00
213	FUN. MARTELL # 0201994-0010	10/27/11	41408	420.00
213	FUN. MARTELL # 0201994-0010	12/22/11	41622	1,075.00
213	FUN. MARTELL # 0201994-0010			<u>2,990.00</u>
215	FUN. MAYAGUEZ MEM.# 0113125-0018	7/16/14	44567	5,350.00
215	FUN. MAYAGUEZ MEM.# 0113125-0018	10/15/14	44819	3,260.00
215	FUN. MAYAGUEZ MEM.# 0113125-0018	11/13/14	44893	2,040.00
215	FUN. MAYAGUEZ MEM.# 0113125-0018	11/15/14	44896	390.00
215	FUN. MAYAGUEZ MEM.# 0113125-0018	1/17/15	45071	4,155.00
215	FUN. MAYAGUEZ MEM.# 0113125-0018	2/13/15	45162	3,470.00
215	FUN. MAYAGUEZ MEM.# 0113125-0018	3/25/15	45277	3,609.30
215	FUN. MAYAGUEZ MEM.# 0113125-0018			<u>22,274.30</u>
220	FUN. MOCA MEM. # 0054322-0012	12/15/11	41591	396.45
220	FUN. MOCA MEM. # 0054322-0012	3/27/12	41955	800.00
220	FUN. MOCA MEM. # 0054322-0012	2/12/14	44169	1,075.00
220	FUN. MOCA MEM. # 0054322-0012			<u>2,271.45</u>
228	FUN. OLIVER # 0216898-0016	6/8/11	40876	34.00
228	FUN. OLIVER # 0216898-0016	6/27/11	40941	1,080.00
228	FUN. OLIVER # 0216898-0016	7/1/11	40969	720.00
228	FUN. OLIVER # 0216898-0016	8/1/11	41078	85.00
228	FUN. OLIVER # 0216898-0016	10/17/11	41377	889.00
228	FUN. OLIVER # 0216898-0016	11/14/11	41476	1,285.00
228	FUN. OLIVER # 0216898-0016	1/3/12	41657	855.00
228	FUN. OLIVER # 0216898-0016	2/17/12	41826	720.00
228	FUN. OLIVER # 0216898-0016	3/5/12	41875	720.00
228	FUN. OLIVER # 0216898-0016	4/5/12	41999	795.00

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298	FUN. GURABO MEM.-CON # 0014071-0014	2/10/12	41814	435.00
298	FUN. GURABO MEM.-CON # 0014071-0014	4/12/12	42018	719.00
298	FUN. GURABO MEM.-CON # 0014071-0014	4/27/12	42072	800.00
298	FUN. GURABO MEM.-CON # 0014071-0014	5/11/12	42107	360.00
298	FUN. GURABO MEM.-CON # 0014071-0014	5/17/12	42135	790.00
298	FUN. GURABO MEM.-CON # 0014071-0014	6/27/12	42282	599.40
298	FUN. GURABO MEM.-CON # 0014071-0014	8/3/12	42431	430.00
298	FUN. GURABO MEM.-CON # 0014071-0014	10/1/12	42605	442.20
298	FUN. GURABO MEM.-CON # 0014071-0014	10/31/12	42721	820.60
298	FUN. GURABO MEM.-CON # 0014071-0014	11/23/12	42785	214.20
298	FUN. GURABO MEM.-CON # 0014071-0014	1/17/13	42951	430.00
298	FUN. GURABO MEM.-CON # 0014071-0014	2/13/13	43066	820.20
298	FUN. GURABO MEM.-CON # 0014071-0014	2/20/13	43100	355.25
298	FUN. GURABO MEM.-CON # 0014071-0014	3/28/13	43207	545.00
298	FUN. GURABO MEM.-CON # 0014071-0014	4/26/13	43279	435.00
298	FUN. GURABO MEM.-CON # 0014071-0014	5/16/13	43349	870.00
298	FUN. GURABO MEM.-CON # 0014071-0014	5/31/13	43395	360.00
298	FUN. GURABO MEM.-CON # 0014071-0014	6/20/13	43464	870.00
298	FUN. GURABO MEM.-CON # 0014071-0014	12/9/13	43951	495.00
298	FUN. GURABO MEM.-CON # 0014071-0014	5/14/14	44419	378.40
298	FUN. GURABO MEM.-CON # 0014071-0014			<u>23,296.87</u>
315	FUN. J. AVILEZ MEM. # 0198556-0012	3/14/12	41903	305.00
315	FUN. J. AVILEZ MEM. # 0198556-0012	4/10/12	42011	850.00
315	FUN. J. AVILEZ MEM. # 0198556-0012	5/15/12	42127	1,080.00
315	FUN. J. AVILEZ MEM. # 0198556-0012	5/15/12	42128	360.00
315	FUN. J. AVILEZ MEM. # 0198556-0012	9/20/12	42585	370.00
315	FUN. J. AVILEZ MEM. # 0198556-0012	10/2/12	42612	360.00
315	FUN. J. AVILEZ MEM. # 0198556-0012			<u>3,325.00</u>
317	FUN MUÑOZ LABOY # 0032288-0012	3/14/14	44248	695.00
317	FUN MUÑOZ LABOY # 0032288-0012	4/8/14	44300	1,594.00
317	FUN MUÑOZ LABOY # 0032288-0012	10/28/14	44834	1,970.00
317	FUN MUÑOZ LABOY # 0032288-0012	11/25/14	44924	1,099.80
317	FUN MUÑOZ LABOY # 0032288-0012	12/18/14	45005	800.00
317	FUN MUÑOZ LABOY # 0032288-0012	2/12/15	45160	2,380.00
317	FUN MUÑOZ LABOY # 0032288-0012			<u>8,538.80</u>
337	FUN. ERICK MEMORIAL	10/8/13	43796	217.10
337	FUN. ERICK MEMORIAL	11/7/13	43871	3,268.85
337	FUN. ERICK MEMORIAL	11/27/13	43932	979.05
337	FUN. ERICK MEMORIAL	12/12/13	43972	520.00
337	FUN. ERICK MEMORIAL	12/18/13	43998	1,440.00
337	FUN. ERICK MEMORIAL	3/8/14	44235	2,760.00
337	FUN. ERICK MEMORIAL	4/26/14	44361	2,815.00
337	FUN. ERICK MEMORIAL			<u>12,000.00</u>
339	FUN. PEREZ SANTONI # 0056854-0012	12/11/14	44978	2,130.00
339	FUN. PEREZ SANTONI # 0056854-0012	12/30/14	45027	826.80
339	FUN. PEREZ SANTONI # 0056854-0012	2/20/15	45180	424.00
339	FUN. PEREZ SANTONI # 0056854-0012	2/20/15	45181	848.00
339	FUN. PEREZ SANTONI # 0056854-0012	3/10/15	45232	826.80

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228	FUN. OLIVER # 0216898-0016	8/13/12	42456	720.00
228	FUN. OLIVER # 0216898-0016	9/5/12	42528	865.00
228	FUN. OLIVER # 0216898-0016	10/19/12	42682	865.00
228	FUN. OLIVER # 0216898-0016	6/27/13	43482	360.00
228	FUN. OLIVER # 0216898-0016			9,993.00
255	FUN. SAN ANTONIO # 0147333-0018	4/11/11	40627	476.00
255	FUN. SAN ANTONIO # 0147333-0018	11/8/13	43884	781.10
255	FUN. SAN ANTONIO # 0147333-0018			1,257.10
259	FUN. SAN FRANCISCO - 0041531-0014	7/7/05	27862 LUIQUII	132.71
259	FUN. SAN FRANCISCO - 0041531-0014	9/21/05	28312	3,257.00
259	FUN. SAN FRANCISCO - 0041531-0014	2/9/07	31887	3,200.00
259	FUN. SAN FRANCISCO - 0041531-0014	6/4/07	32709	377.10
259	FUN. SAN FRANCISCO - 0041531-0014	9/30/08	35684 FLAT TX	490.00
259	FUN. SAN FRANCISCO - 0041531-0014	7/1/10	39269	983.38
259	FUN. SAN FRANCISCO - 0041531-0014	7/14/11	41002	2,357.52
259	FUN. SAN FRANCISCO - 0041531-0014	8/24/11	41173	2,274.80
259	FUN. SAN FRANCISCO - 0041531-0014	9/13/11	41222	2,156.00
259	FUN. SAN FRANCISCO - 0041531-0014	8/2/12	42423	3,438.16
259	FUN. SAN FRANCISCO - 0041531-0014	2/10/15	45154	2,546.54
259	FUN. SAN FRANCISCO - 0041531-0014	2/17/15	45170	527.03
259	FUN. SAN FRANCISCO - 0041531-0014	2/18/15	45173	1,865.60
259	FUN. SAN FRANCISCO - 0041531-0014	3/10/15	45237	2,378.64
259	FUN. SAN FRANCISCO - 0041531-0014	4/9/15	45316	6,137.82
259	FUN. SAN FRANCISCO - 0041531-0014			32,122.30
268	FUN. SANTA MARTA- 0018310-0012	4/28/10	39004	997.80
268	FUN. SANTA MARTA- 0018310-0012	7/13/10	39317	720.00
268	FUN. SANTA MARTA- 0018310-0012	10/22/10	39789	370.00
268	FUN. SANTA MARTA- 0018310-0012	12/23/10	40086	1,370.00
268	FUN. SANTA MARTA- 0018310-0012	12/27/10	40106	839.00
268	FUN. SANTA MARTA- 0018310-0012	2/8/11	40308	395.00
268	FUN. SANTA MARTA- 0018310-0012	5/23/11	40805	855.00
268	FUN. SANTA MARTA- 0018310-0012	5/30/11	40838	815.00
268	FUN. SANTA MARTA- 0018310-0012	6/27/11	40948	327.00
268	FUN. SANTA MARTA- 0018310-0012	7/1/11	40970	657.00
268	FUN. SANTA MARTA- 0018310-0012	12/22/11	41593	469.00
268	FUN. SANTA MARTA- 0018310-0012	1/1/12	43344	720.00
268	FUN. SANTA MARTA- 0018310-0012	1/18/12	41724	355.00
268	FUN. SANTA MARTA- 0018310-0012	4/5/12	42000	1,620.00
268	FUN. SANTA MARTA- 0018310-0012	4/5/12	42001	360.00
268	FUN. SANTA MARTA- 0018310-0012	10/2/12	42611 BABY PI	170.00
268	FUN. SANTA MARTA- 0018310-0012	11/8/12	42739	386.00
268	FUN. SANTA MARTA- 0018310-0012	12/7/12	42832	360.00
268	FUN. SANTA MARTA- 0018310-0012	12/11/12	42836	469.00
268	FUN. SANTA MARTA- 0018310-0012	1/18/13	42955	360.00
268	FUN. SANTA MARTA- 0018310-0012	2/27/13	43122	1,440.00
268	FUN. SANTA MARTA- 0018310-0012	6/27/13	43484	563.80
268	FUN. SANTA MARTA- 0018310-0012	7/2/13	43504	346.68
268	FUN. SANTA MARTA- 0018310-0012	8/8/14	44632	60.00
268	FUN. SANTA MARTA- 0018310-0012	12/22/14	45024	118.20
268	FUN. SANTA MARTA- 0018310-0012	1/22/15	45166	38.34
268	FUN. SANTA MARTA- 0018310-0012	1/22/15	45167	24.00

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268	FUN. SANTA MARTA- 0018310-0012	2/13/15	45183	30.30
268	FUN. SANTA MARTA- 0018310-0012	2/13/15	45184	23.40
268	FUN. SANTA MARTA- 0018310-0012	2/13/15	45185	24.00
268	FUN. SANTA MARTA- 0018310-0012			15,283.52
272	FUN. STEIDELL # 0040222-0011	1/27/15	45109	2,454.00
272	FUN. STEIDELL # 0040222-0011			2,454.00
288-B	FUN. YABUCOA MEM.# 0061233-0013	9/16/13	43701	567.56
288-B	FUN. YABUCOA MEM.# 0061233-0013	10/3/13	43764	1,545.62
288-B	FUN. YABUCOA MEM.# 0061233-0013	11/4/13	43854	1,068.93
288-B	FUN. YABUCOA MEM.# 0061233-0013	12/6/13	43946	972.00
288-B	FUN. YABUCOA MEM.# 0061233-0013	1/30/14	44119	333.00
288-B	FUN. YABUCOA MEM.# 0061233-0013	1/30/14	44124	2,321.40
288-B	FUN. YABUCOA MEM.# 0061233-0013	2/14/14	44178	2,098.80
288-B	FUN. YABUCOA MEM.# 0061233-0013	3/28/14	44283	1,668.55
288-B	FUN. YABUCOA MEM.# 0061233-0013	5/6/14	44381	1,773.00
288-B	FUN. YABUCOA MEM.# 0061233-0013	5/29/14	44458	1,677.60
288-B	FUN. YABUCOA MEM.# 0061233-0013	9/26/14	44776	1,960.20
288-B	FUN. YABUCOA MEM.# 0061233-0013	10/23/14	44831	1,089.00
288-B	FUN. YABUCOA MEM.# 0061233-0013	10/28/14	44838	1,089.00
288-B	FUN. YABUCOA MEM.# 0061233-0013	12/18/14	45006	530.76
288-B	FUN. YABUCOA MEM.# 0061233-0013			18,695.42
293	FUN. SAN LUIS # 0742409-0024	8/10/12	42445	796.00
293	FUN. SAN LUIS # 0742409-0024	10/12/12	42655	1,440.00
293	FUN. SAN LUIS # 0742409-0024	1/10/13	42925	220.00
293	FUN. SAN LUIS # 0742409-0024	4/2/13	43213	550.00
293	FUN. SAN LUIS # 0742409-0024	4/24/13	43275	1,080.00
293	FUN. SAN LUIS # 0742409-0024	5/1/13	43304	360.00
293	FUN. SAN LUIS # 0742409-0024	7/23/13	43551	5,295.00
293	FUN. SAN LUIS # 0742409-0024	7/24/13	43558	360.00
293	FUN. SAN LUIS # 0742409-0024	11/19/13	43913	1,540.80
293	FUN. SAN LUIS # 0742409-0024			11,641.80
298	FUN. GURABO MEM.-CON # 0014071-0014	12/28/10	40118	473.06
298	FUN. GURABO MEM.-CON # 0014071-0014	2/23/11	40399	930.20
298	FUN. GURABO MEM.-CON # 0014071-0014	3/31/11	40567	2,400.00
298	FUN. GURABO MEM.-CON # 0014071-0014	4/19/11	40663	870.00
298	FUN. GURABO MEM.-CON # 0014071-0014	5/2/11	40717	435.00
298	FUN. GURABO MEM.-CON # 0014071-0014	5/10/11	40761	435.00
298	FUN. GURABO MEM.-CON # 0014071-0014	5/31/11	40840	435.00
298	FUN. GURABO MEM.-CON # 0014071-0014	7/13/11	40999	495.00
298	FUN. GURABO MEM.-CON # 0014071-0014	7/21/11	41017	435.00
298	FUN. GURABO MEM.-CON # 0014071-0014	10/11/11	41346	975.00
298	FUN. GURABO MEM.-CON # 0014071-0014	10/12/11	41349	346.80
298	FUN. GURABO MEM.-CON # 0014071-0014	11/1/11	41434	748.36
298	FUN. GURABO MEM.-CON # 0014071-0014	11/16/11	41479	495.00
298	FUN. GURABO MEM.-CON # 0014071-0014	12/7/11	41558	495.00
298	FUN. GURABO MEM.-CON # 0014071-0014	12/19/11	41602	846.30
298	FUN. GURABO MEM.-CON # 0014071-0014	1/19/12	41731	457.90
298	FUN. GURABO MEM.-CON # 0014071-0014	1/31/12	41762	495.00
298	FUN. GURABO MEM.-CON # 0014071-0014	2/3/12	41788	360.00

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339	FUN. PEREZ SANTONI # 0056854-0012			5,055.60
353	FUN. BORINQUEN	2/20/12	41836	720.00
353	FUN. BORINQUEN	2/13/13	43061	860.00
353	FUN. BORINQUEN			1,580.00
354	FUN. DAVIS FUNERAL HOME	1/27/11	40239	3,007.00
354	FUN. DAVIS FUNERAL HOME	6/7/11	40872	689.00
354	FUN. DAVIS FUNERAL HOME	6/9/11	40878	3,143.00
354	FUN. DAVIS FUNERAL HOME			6,839.00
357	FUN. MUÑOZ MEM. # 0118858-0019	4/12/12	42016	1,127.00
357	FUN. MUÑOZ MEM. # 0118858-0019	11/16/12	42769	1,080.00
357	FUN. MUÑOZ MEM. # 0118858-0019	11/19/12	42774	2,540.00
357	FUN. MUÑOZ MEM. # 0118858-0019			4,747.00
375	FUN. LOIZA MEM. # 0117142-0019	9/16/14	44746	370.00
375	FUN. LOIZA MEM. # 0117142-0019	11/21/14	44916	2,000.00
375	FUN. LOIZA MEM. # 0117142-0019	2/4/15	CHEQUE 3033	240.00
375	FUN. LOIZA MEM. # 0117142-0019			2,610.00
386	FUN. UTUADO MEM.CON. # 0035684-0019	3/16/15	45245	1,969.48
386	FUN. UTUADO MEM.CON. # 0035684-0019	3/18/15	45267	413.40
386	FUN. UTUADO MEM.CON. # 0035684-0019			2,382.88
402	FUN. JENKINS FUNERAL HOME	5/30/11	40829	1,150.00
402	FUN. JENKINS FUNERAL HOME	7/19/11	41012	545.00
402	FUN. JENKINS FUNERAL HOME	9/12/13	43689	1,175.00
402	FUN. JENKINS FUNERAL HOME	3/31/14	44295	302.50
402	FUN. JENKINS FUNERAL HOME	4/24/14	44347	90.00
402	FUN. JENKINS FUNERAL HOME	7/17/14	44574	65.71
402	FUN. JENKINS FUNERAL HOME			3,328.21
414	BORINQUEN MEM	4/19/12	42042	200.00
414	BORINQUEN MEM	1/9/13	42921	145.00
414	BORINQUEN MEM	1/21/13	42959	80.00
414	BORINQUEN MEM	3/1/13	43127	65.00
414	BORINQUEN MEM	3/7/13	43138	80.00
414	BORINQUEN MEM	3/28/13	43205	240.00
414	BORINQUEN MEM	4/10/13	43241	184.00
414	BORINQUEN MEM	4/26/13	43282	490.00
414	BORINQUEN MEM	4/29/13	43295	380.00
414	BORINQUEN MEM	5/1/13	43297	20.00
414	BORINQUEN MEM	5/8/13	43326	100.00
414	BORINQUEN MEM	5/14/13	43336	20.00
414	BORINQUEN MEM	6/4/13	43405	40.00
414	BORINQUEN MEM	6/14/13	43441	20.00
414	BORINQUEN MEM	6/17/13	43453	40.00

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414	BORINQUEN MEM	6/20/13	43463	80.00
414	BORINQUEN MEM	8/30/13	43655	42.80
414	BORINQUEN MEM	9/16/13	43699	192.60
414	BORINQUEN MEM	10/10/13	43805	42.80
414	BORINQUEN MEM	11/1/13	43852	42.80
414	BORINQUEN MEM	11/8/13	43883	535.00
414	BORINQUEN MEM	3/14/14	44250	120.00
414	BORINQUEN MEM	3/27/14	44282	65.00
414	BORINQUEN MEM	4/15/14	44321	130.00
414	BORINQUEN MEM	4/15/14	44327	400.00
414	BORINQUEN MEM	4/23/14	44348	180.00
414	BORINQUEN MEM	4/30/14	44364	345.00
414	BORINQUEN MEM	5/12/14	44409	355.00
414	BORINQUEN MEM	5/22/14	44443	200.00
414	BORINQUEN MEM	6/5/14	44478	355.00
414	BORINQUEN MEM	7/1/14	44530	315.00
414	BORINQUEN MEM			5,505.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	5/7/10	39056	1,795.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	5/21/10	39112	1,373.95
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	6/4/10	39171	2,155.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	6/30/10	39266	756.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	7/6/10	39287	397.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	8/3/10	39413	2,525.90
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/8/10	39580	1,102.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/17/10	39627	538.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/29/10	39686	1,296.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/28/10	39814	1,193.50
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/5/10	39844	860.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/15/10	39887	720.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/26/10	39938	832.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/6/10	39983	688.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/20/10	40059	512.50
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/31/11	40251	1,120.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/21/11	40381	799.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/29/11	40548	1,640.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/29/11	40549	1,150.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	7/14/11	41010	1,600.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/16/11	41238	468.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/27/11	41278	1,188.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/20/11	41391	756.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/21/11	41392	396.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/25/11	41406	313.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/25/11	41509	345.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/7/11	41561	800.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/13/11	41581	317.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/30/11	41647	720.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/12/12	41695	430.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/19/12	41732	400.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/9/12	41811	430.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/20/12	41834	1,075.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/12/12	41889	1,875.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	8/31/12	42517	1,089.90
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/6/12	42531	360.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	9/20/12	42576	-86.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/8/12	42649	444.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/9/12	42646	430.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/19/12	42679	1,080.00

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417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/31/12	42723	2,266.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/1/12	42726	584.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	11/14/12	42756	396.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	12/4/12	42814	1,186.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	1/31/13	43004	1,075.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	10/15/13	43813	360.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	2/14/14	44175	430.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	3/24/14	44269	495.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011	4/2/14	44291	430.00
417	FUN.RIO GRANDE MEM.-CON.# 0132028-0011			<u>43,106.75</u>
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	3/18/11	40515	850.00
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	5/12/11	40766	360.00
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	8/31/11	41194	360.00
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	10/13/11	41361	360.00
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	11/25/11	41521	360.00
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	2/21/12	41846	720.00
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	7/10/12	42330	425.00
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	8/2/12	42418	850.00
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	10/12/12	42654	1,120.00
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012	6/4/13	43404	<u>425.00</u>
425	FUN. EL CEMI MEMORIAL-CON.0090061-0012			<u>5,830.00</u>
426	FUN. MONTE DE SION	1/4/13	42903	1,433.50
426	FUN. MONTE DE SION	1/25/13	42979	1,290.00
426	FUN. MONTE DE SION	2/13/13	43067	2,308.00
426	FUN. MONTE DE SION	4/12/13	43246	4,342.00
426	FUN. MONTE DE SION	4/26/13	43278	<u>1,040.00</u>
426	FUN. MONTE DE SION			<u>10,413.50</u>
433	FUN. DIAZ - 0116134-0017	9/1/11	41199	742.00
433	FUN. DIAZ - 0116134-0017	9/16/11	41235	519.00
433	FUN. DIAZ - 0116134-0017	9/21/11	41247	760.00
433	FUN. DIAZ - 0116134-0017	9/30/11	41302	800.00
433	FUN. DIAZ - 0116134-0017	10/5/11	41322	370.00
433	FUN. DIAZ - 0116134-0017	10/5/11	41323	425.00
433	FUN. DIAZ - 0116134-0017	10/27/11	41416	1,955.00
433	FUN. DIAZ - 0116134-0017	12/9/11	41576	1,338.00
433	FUN. DIAZ - 0116134-0017	12/29/11	41636	740.00
433	FUN. DIAZ - 0116134-0017	1/13/12	41706	529.00
433	FUN. DIAZ - 0116134-0017	1/21/12	41751	1,520.00
433	FUN. DIAZ - 0116134-0017	2/7/12	41795	1,100.00
433	FUN. DIAZ - 0116134-0017	2/24/12	41860	360.00
433	FUN. DIAZ - 0116134-0017	3/15/12	41907	1,820.00
433	FUN. DIAZ - 0116134-0017	3/27/12	41958	954.00
433	FUN. DIAZ - 0116134-0017	4/10/12	42007	529.00
433	FUN. DIAZ - 0116134-0017	4/16/12	42023	400.00
433	FUN. DIAZ - 0116134-0017	4/20/12	42049	1,155.00
433	FUN. DIAZ - 0116134-0017	4/26/12	42066	519.00
433	FUN. DIAZ - 0116134-0017	5/9/12	42103	865.00
433	FUN. DIAZ - 0116134-0017	5/24/12	42172	1,120.00
433	FUN. DIAZ - 0116134-0017	6/1/12	42194	1,460.00
433	FUN. DIAZ - 0116134-0017	6/15/12	42242	1,225.00
433	FUN. DIAZ - 0116134-0017	6/21/12	42251	<u>740.00</u>

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433	FUN. DIAZ - 0116134-0017	7/3/12	42311	1,890.00
433	FUN. DIAZ - 0116134-0017	8/17/12	42474	740.00
433	FUN. DIAZ - 0116134-0017	8/22/12	42494	425.00
433	FUN. DIAZ - 0116134-0017			<u>25,000.00</u>
435	FUN. CARRION MEM.CON.# 0010429-0018	5/11/12	42106	1,182.70
435	FUN. CARRION MEM.CON.# 0010429-0018	6/11/12	42217	596.00
435	FUN. CARRION MEM.CON.# 0010429-0018	6/27/12	42278	324.00
435	FUN. CARRION MEM.CON.# 0010429-0018	7/18/12	42369	324.00
435	FUN. CARRION MEM.CON.# 0010429-0018	8/3/12	42396	972.00
435	FUN. CARRION MEM.CON.# 0010429-0018	8/17/12	42481	765.00
435	FUN. CARRION MEM.CON.# 0010429-0018	9/17/12	42567	765.00
435	FUN. CARRION MEM.CON.# 0010429-0018	10/1/12	42604	324.00
435	FUN. CARRION MEM.CON.# 0010429-0018	11/29/12	42802	382.50
435	FUN. CARRION MEM.CON.# 0010429-0018	11/30/13	43978	-385.20
435	FUN. CARRION MEM.CON.# 0010429-0018	5/6/14	44377	400.00
435	FUN. CARRION MEM.CON.# 0010429-0018	10/2/14	44795	133.00
435	FUN. CARRION MEM.CON.# 0010429-0018	11/28/14	44973	<u>6.00</u>
435	FUN. CARRION MEM.CON.# 0010429-0018			<u>5,789.00</u>
456	FUN. AVILES RAMOS- 0023237-0010	1/20/15	45085	64.00
456	FUN. AVILES RAMOS- 0023237-0010	1/23/15	45095	865.00
456	FUN. AVILES RAMOS- 0023237-0010	1/29/15	45122	485.00
456	FUN. AVILES RAMOS- 0023237-0010	3/25/15	45278	2,345.00
456	FUN. AVILES RAMOS- 0023237-0010	3/27/15	45290	<u>1,007.00</u>
456	FUN. AVILES RAMOS- 0023237-0010			<u>4,766.00</u>
459	FUN. NALDY AMADOR # 013101-0010	11/27/13	43931	<u>836.43</u>
459	FUN. NALDY AMADOR # 013101-0010			<u>836.43</u>
461	FUN. GONZALEZ MARRERO # 0119877-0018	2/14/11	40339	1,075.00
461	FUN. GONZALEZ MARRERO # 0119877-0018	3/11/11	40473	390.00
461	FUN. GONZALEZ MARRERO # 0119877-0018	3/28/11	40538	1,155.00
461	FUN. GONZALEZ MARRERO # 0119877-0018	5/9/11	40744	740.00
461	FUN. GONZALEZ MARRERO # 0119877-0018	5/30/11	40832	790.00
461	FUN. GONZALEZ MARRERO # 0119877-0018	8/5/11	41106	<u>800.00</u>
461	FUN. GONZALEZ MARRERO # 0119877-0018			<u>4,950.00</u>
467	FUN. VALENTIN MEM.# 0097269-0014	2/15/10	38619	270.00
467	FUN. VALENTIN MEM.# 0097269-0014	12/16/10	40047	95.00
467	FUN. VALENTIN MEM.# 0097269-0014	1/28/11	40247	1,410.00
467	FUN. VALENTIN MEM.# 0097269-0014	2/7/11	40294	1,080.00
467	FUN. VALENTIN MEM.# 0097269-0014	2/10/11	40322	<u>545.00</u>
467	FUN. VALENTIN MEM.# 0097269-0014			<u>3,400.00</u>
471	FUN. PEPINO MEMORIAL PAR # 0005675-0013	5/23/11	40801	<u>360.00</u>
471	FUN. PEPINO MEMORIAL PAR # 0005675-0013			<u>360.00</u>

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473	FUN. ADAMES MEMORIAL-CONSIGNACION	4/5/11	40592	1,440.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	4/21/11	40679	760.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	10/22/12	42692	399.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	11/22/13	44005	481.35
473	FUN. ADAMES MEMORIAL-CONSIGNACION	12/17/13	43996	360.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	12/19/13	44003	1,860.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	1/9/14	44058	360.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	1/20/14	44090	1,885.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	2/13/14	44172	435.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	3/4/14	44232	370.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	3/14/14	44247	1,950.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	4/30/14	44362	780.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	5/6/14	44376	780.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	5/12/14	44408	535.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	7/22/14	44580	3,536.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION	8/13/14	44645	400.00
473	FUN. ADAMES MEMORIAL-CONSIGNACION			<u>16,331.35</u>
493	FUN. DAVIS FUNERAL HOME	8/27/13	43638	1,138.00
493	FUN. DAVIS FUNERAL HOME			<u>1,138.00</u>
499	FUN. Y CAP. MONTALVO # 0046394-0012	8/4/14	44600	555.80
499	FUN. Y CAP. MONTALVO # 0046394-0012	9/12/14	44743	860.00
499	FUN. Y CAP. MONTALVO # 0046394-0012	12/22/14	45015	3,960.00
499	FUN. Y CAP. MONTALVO # 0046394-0012	2/20/15	45182	4,720.00
499	FUN. Y CAP. MONTALVO # 0046394-0012			<u>10,095.80</u>
503	FUN. JARDIN DEL EDEN INC # 0003022-0010	1/24/14	44106	60.00
503	FUN. JARDIN DEL EDEN INC # 0003022-0010	3/11/14	44240	370.00
503	FUN. JARDIN DEL EDEN INC # 0003022-0010			<u>430.00</u>
504	FUN. EMERALD FUNERAL HOME	2/23/11	40398	530.00
504	FUN. EMERALD FUNERAL HOME	9/22/11	41259	80.00
504	FUN. EMERALD FUNERAL HOME	9/29/11	41288	80.00
504	FUN. EMERALD FUNERAL HOME			<u>690.00</u>
507	FUN. COOP-CON. # 0047058-0012	4/29/11	40713	805.00
507	FUN. COOP-CON. # 0047058-0012	6/22/11	40918	1,300.00
507	FUN. COOP-CON. # 0047058-0012			<u>2,105.00</u>
510	FUN. CARRASCO Y LOPEZ # 0033393-0019	12/2/14	44940	795.60
510	FUN. CARRASCO Y LOPEZ # 0033393-0019	12/8/14	44947	1,821.00
510	FUN. CARRASCO Y LOPEZ # 0033393-0019	12/19/14	45008	28.50
510	FUN. CARRASCO Y LOPEZ # 0033393-0019			<u>2,645.10</u>
514	FUN. MARIN FUNERAL HOME # 0227906-0014	11/30/11	41533	360.00
514	FUN. MARIN FUNERAL HOME # 0227906-0014	12/1/11	41688	495.00
514	FUN. MARIN FUNERAL HOME # 0227906-0014	1/16/12	41712	400.00

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514	FUN. MARIN FUNERAL HOME # 0227906-0014	2/2/12	41785	760.00
514	FUN. MARIN FUNERAL HOME # 0227906-0014	4/27/12	42074	495.00
514	FUN. MARIN FUNERAL HOME # 0227906-0014	1/28/13	42991	890.00
514	FUN. MARIN FUNERAL HOME # 0227906-0014	3/15/13	43168	880.00
514	FUN. MARIN FUNERAL HOME # 0227906-0014	7/2/13	43501	46.83
514	FUN. MARIN FUNERAL HOME # 0227906-0014	7/30/13	43566	34.65
514	FUN. MARIN FUNERAL HOME # 0227906-0014	8/6/13	43587	25.90
514	FUN. MARIN FUNERAL HOME # 0227906-0014			<u>4,387.38</u>
524	FUN. Y CAP EL NAZARENO-0194753-0019	8/9/13	43592	550.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	8/20/13	43616	1,044.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	10/4/13	43770	999.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	10/7/13	43784	2,241.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	10/10/13	43806	905.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	11/4/13	43857	1,844.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	12/4/13	43938	400.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	12/26/13	44011	800.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	1/28/14	44113	1,305.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	3/20/14	44266	1,384.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	4/11/14	44318	1,175.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	4/23/14	44352	729.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	5/2/14	44375	1,498.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	6/11/14	44487	1,175.00
524	FUN. Y CAP EL NAZARENO-0194753-0019	7/15/14	44561	545.00
524	FUN. Y CAP EL NAZARENO-0194753-0019			<u>16,594.00</u>
526	FUN ROBERTO MENENDEZ	5/18/12	42147	118.90
526	FUN ROBERTO MENENDEZ	1/9/14	44057	370.00
526	FUN ROBERTO MENENDEZ	1/15/14	44071	803.00
526	FUN ROBERTO MENENDEZ	5/9/14	44404	400.00
526	FUN ROBERTO MENENDEZ			<u>1,691.90</u>
536	FUN. ISABELA MEM- 0042499-0013	10/8/13	43791	273.09
536	FUN. ISABELA MEM- 0042499-0013	10/8/13	43792	481.50
536	FUN. ISABELA MEM- 0042499-0013	1/29/15	45120	1,460.00
536	FUN. ISABELA MEM- 0042499-0013			<u>2,214.59</u>
538	FUN. LOS ANGELES -CONG # 0108395-0014	11/14/14	44895	1,763.77
538	FUN. LOS ANGELES -CONG # 0108395-0014	11/19/14	44912	1,959.30
538	FUN. LOS ANGELES -CONG # 0108395-0014	11/28/14	44932	1,175.00
538	FUN. LOS ANGELES -CONG # 0108395-0014	3/2/15	45203	1,769.14
538	FUN. LOS ANGELES -CONG # 0108395-0014			<u>6,667.21</u>
546	FUN. CASANOVA FUNERAL	10/8/13	43794	1.60
546	FUN. CASANOVA FUNERAL	1/23/14	44101	44.40
546	FUN. CASANOVA FUNERAL			<u>46.00</u>
550	FUN. LA PAZ- COMERIO # 0211272-0019	12/9/13	43950	1,064.00
550	FUN. LA PAZ- COMERIO # 0211272-0019	12/13/13	43973	569.00

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550	FUN. LA PAZ- COMERIO # 0211272-0019			1,633.00
552	FUN. LOPEZ INC. # 0303587-0019	2/21/14	44193	370.00
552	FUN. LOPEZ INC. # 0303587-0019	1/30/15	45128	498.20
552	FUN. LOPEZ INC. # 0303587-0019			868.20
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	1/10/11	40170	1,480.00
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	2/25/11	40413	1,486.00
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	3/11/11	40472	324.00
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	11/7/11	DV40413	-109.00
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	4/3/12	41985	370.00
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	7/24/12	42391	370.00
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	9/19/12	42574	430.00
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	10/27/12	42709	1,110.00
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017	9/26/13	43745	460.10
554	FUN.EMANUEL-FLORIDA -CONG# 0051689-0017			5,921.10
555	FUN. Y CAPILLA CHARY # 0142077-0016	2/14/11	40338	1,600.00
555	FUN. Y CAPILLA CHARY # 0142077-0016			1,600.00
558-NUEVA	FUN. VILLA NEVARES	7/10/12	42334	191.20
558-NUEVA	FUN. VILLA NEVARES	7/27/12	42409	1,080.00
558-NUEVA	FUN. VILLA NEVARES	8/10/12	42448	1,440.00
558-NUEVA	FUN. VILLA NEVARES	8/13/12	42455	399.00
558-NUEVA	FUN. VILLA NEVARES	9/13/12	42555	1,510.00
558-NUEVA	FUN. VILLA NEVARES	12/31/12	42890	1,110.00
558-NUEVA	FUN. VILLA NEVARES	1/8/13	42916	1,075.00
558-NUEVA	FUN. VILLA NEVARES	1/9/13	42934	720.00
558-NUEVA	FUN. VILLA NEVARES	1/11/13	42933	720.00
558-NUEVA	FUN. VILLA NEVARES	1/31/13	43006	1,440.00
558-NUEVA	FUN. VILLA NEVARES	2/20/13	43101	2,160.00
558-NUEVA	FUN. VILLA NEVARES	3/14/13	43161	2,190.00
558-NUEVA	FUN. VILLA NEVARES	3/22/13	43185	1,850.00
558-NUEVA	FUN. VILLA NEVARES	4/8/13	43232	825.00
558-NUEVA	FUN. VILLA NEVARES	4/12/13	43247	425.00
558-NUEVA	FUN. VILLA NEVARES	5/15/13	43345	2,424.00
558-NUEVA	FUN. VILLA NEVARES	6/5/13	43412	2,754.00
558-NUEVA	FUN. VILLA NEVARES	6/7/13	43419	569.00
558-NUEVA	FUN. VILLA NEVARES	6/21/13	43474	1,080.00
558-NUEVA	FUN. VILLA NEVARES	11/26/13	43922	616.43
558-NUEVA	FUN. VILLA NEVARES	1/30/14	44121	2,749.00
558-NUEVA	FUN. VILLA NEVARES	3/27/14	44281	1,560.00
558-NUEVA	FUN. VILLA NEVARES			28,887.63
564	FUN. LOPEZ MEM. # 0225117-0010	12/17/13	43995	370.00
564	FUN. LOPEZ MEM. # 0225117-0010	1/20/14	44083	1,840.00
564	FUN. LOPEZ MEM. # 0225117-0010	3/21/14	44268	2,920.00
564	FUN. LOPEZ MEM. # 0225117-0010	6/13/14	44488	800.00
564	FUN. LOPEZ MEM. # 0225117-0010	7/16/14	44565	1,000.00
564	FUN. LOPEZ MEM. # 0225117-0010			6,930.00

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567	FUN. TOA ALTA MEM. # 0221666-0010	3/16/11	40501	144.00
567	FUN. TOA ALTA MEM. # 0221666-0010	3/16/11	40502	720.00
567	FUN. TOA ALTA MEM. # 0221666-0010	10/18/11	41380	-785.00
567	FUN. TOA ALTA MEM. # 0221666-0010	12/20/11	41615	370.00
567	FUN. TOA ALTA MEM. # 0221666-0010	5/9/12	42102	425.00
567	FUN. TOA ALTA MEM. # 0221666-0010	7/27/12	42402	425.00
				<hr/>
567	FUN. TOA ALTA MEM. # 0221666-0010			1,299.00
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580-CONSIGNACI J.S. FUNERAL SERVICE INC.		2/28/11	40420	360.00
580-CONSIGNACI J.S. FUNERAL SERVICE INC.		2/28/11	40424	756.00
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580-CONSIGNACI J.S. FUNERAL SERVICE INC.				1,116.00
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581	FUN SAN ANTONIO-CONS. # 0041532-0021	12/30/14	45025	-238.38
581	FUN SAN ANTONIO-CONS. # 0041532-0021	1/23/15	45096	727.58
581	FUN SAN ANTONIO-CONS. # 0041532-0021	2/17/15	45168	1,110.03
581	FUN SAN ANTONIO-CONS. # 0041532-0021	3/10/15	45236	373.12
581	FUN SAN ANTONIO-CONS. # 0041532-0021	4/14/15	45324	1,100.70
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581	FUN SAN ANTONIO-CONS. # 0041532-0021			3,073.05
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583-NUEVA	FUN. JAYUYA MEM. # 0002926-0013	1/23/13	42969	339.00
583-NUEVA	FUN. JAYUYA MEM. # 0002926-0013	7/1/13	43493	851.73
583-NUEVA	FUN. JAYUYA MEM. # 0002926-0013	8/28/13	43643	3,654.00
583-NUEVA	FUN. JAYUYA MEM. # 0002926-0013	9/27/13	43751	1,068.93
583-NUEVA	FUN. JAYUYA MEM. # 0002926-0013	10/29/13	43836	3,052.71
583-NUEVA	FUN. JAYUYA MEM. # 0002926-0013	11/13/13	43891	1,439.15
583-NUEVA	FUN. JAYUYA MEM. # 0002926-0013	3/16/15	45244	2,899.10
583-NUEVA	FUN. JAYUYA MEM. # 0002926-0013	3/16/15	45247	577.70
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583-NUEVA	FUN. JAYUYA MEM. # 0002926-0013			13,882.32
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586	FUN.RAMOS-QUEBRADILLA # 0023594-0014	1/20/15	45086	1,600.00
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586	FUN.RAMOS-QUEBRADILLA # 0023594-0014			1,600.00
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590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		1/17/11	40199	425.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		1/20/11	40218	529.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		2/15/11	40348	819.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		4/19/11	40659	619.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		5/9/11	40750	669.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		5/10/11	40752	709.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		5/14/11	40789	425.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		5/16/11	40774	425.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		5/17/11	40779	5,912.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		6/22/11	40930	435.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		5/1/12	42081	619.00
590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036		6/13/12	42233	669.00
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590 - CONSIGNAC FUN. GUAYNABO MEM.# 0004334-0036				12,255.00
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593-NUEVA	FUN. CORDERO MEM	10/2/12	42621	391.00
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Cidra Metallic Casket, Inc.
Aged Receivables
As of Apr 30, 2015

Customer ID	Customer	Date	Invoice#	Amount Due
593-NUEVA	FUN. CORDERO MEM			391.00
594	FUN.BONETA MEM	4/5/13	43226	415.00
594	FUN.BONETA MEM	4/24/13	43273	720.00
594	FUN.BONETA MEM	6/10/13	43424	2,310.00
594	FUN.BONETA MEM	7/29/13	43565	370.00
594	FUN.BONETA MEM	7/30/13	43570	2,810.00
594	FUN.BONETA MEM	12/24/13	44010	370.00
594	FUN.BONETA MEM	1/17/14	44081	430.00
594	FUN.BONETA MEM			7,425.00
596	FUN. FERMIN RIVERA # 0161340-0014	1/14/11	40193	1,195.00
596	FUN. FERMIN RIVERA # 0161340-0014	2/24/11	40407	669.00
596	FUN. FERMIN RIVERA # 0161340-0014	3/22/11	40533	787.00
596	FUN. FERMIN RIVERA # 0161340-0014	4/14/11	40644	979.00
596	FUN. FERMIN RIVERA # 0161340-0014	5/12/11	40769	305.00
596	FUN. FERMIN RIVERA # 0161340-0014	6/17/11	40911	718.00
596	FUN. FERMIN RIVERA # 0161340-0014	9/29/11	41295	414.00
596	FUN. FERMIN RIVERA # 0161340-0014	10/7/11	41327	360.00
596	FUN. FERMIN RIVERA # 0161340-0014	10/17/11	41373	1,618.00
596	FUN. FERMIN RIVERA # 0161340-0014	1/18/12	41726	469.00
596	FUN. FERMIN RIVERA # 0161340-0014	2/17/12	41827	1,101.60
596	FUN. FERMIN RIVERA # 0161340-0014	3/12/12	41888	432.00
596	FUN. FERMIN RIVERA # 0161340-0014	4/17/12	42032	760.00
596	FUN. FERMIN RIVERA # 0161340-0014	1/23/13	42968	1,844.00
596	FUN. FERMIN RIVERA # 0161340-0014	3/22/13	43192	438.00
596	FUN. FERMIN RIVERA # 0161340-0014	6/4/13	43403	435.00
596	FUN. FERMIN RIVERA # 0161340-0014			12,524.60
598	FUN. RAMOS-ARECIBO	11/1/13	43851	108.00
598	FUN. RAMOS-ARECIBO	11/19/13	43912	2,640.00
598	FUN. RAMOS-ARECIBO	12/12/13	43963	1,440.00
598	FUN. RAMOS-ARECIBO	1/1/14	44160	730.00
598	FUN. RAMOS-ARECIBO	1/15/14	44072	1,355.00
598	FUN. RAMOS-ARECIBO	9/15/14	44739	400.00
598	FUN. RAMOS-ARECIBO	11/13/14	44894	1,940.00
598	FUN. RAMOS-ARECIBO	11/17/14	44901	3,604.00
598	FUN. RAMOS-ARECIBO			12,217.00
599	FUN. MARICAO MEMORIAL	9/25/14	44768	847.70
599	FUN. MARICAO MEMORIAL	2/25/15	45193	2,120.00
599	FUN. MARICAO MEMORIAL	3/3/15	45204	848.00
599	FUN. MARICAO MEMORIAL			3,815.70
601	FUN CONCEPCION	9/11/14	44730	535.00
601	FUN CONCEPCION	9/15/14	44737	790.00
601	FUN CONCEPCION	9/18/14	44754	780.00
601	FUN CONCEPCION	10/8/14	44802	1,284.00
601	FUN CONCEPCION	10/30/14	44853	780.00
601	FUN CONCEPCION	10/30/14	44854	390.00
601	FUN CONCEPCION	11/12/14	44886	689.00
601	FUN CONCEPCION	11/17/14	44902	1,206.20

Cidra Metallic Casket, Inc.
Aged Receivables
As of Apr 30, 2015

Customer ID	Customer	Date	Invoice/#	Amount Due
601	FUN CONCEPCION	1/15/15	45065	465.00
601	FUN CONCEPCION	1/20/15	45084	780.00
601	FUN CONCEPCION	1/26/15	45103	465.00
601	FUN CONCEPCION	2/26/15	45195	1,250.80
601	FUN CONCEPCION	3/18/15	45266	938.10
601	FUN CONCEPCION	3/20/15	45272	1,272.00
601	FUN CONCEPCION	4/14/15	45321	1,468.10
601	FUN CONCEPCION			<u>13,093.20</u>
602	FUN. SAN BLAS	12/19/11	41604	175.00
602	FUN. SAN BLAS	3/22/12	41947	1,585.00
602	FUN. SAN BLAS	3/27/12	41962	150.00
602	FUN. SAN BLAS	5/15/12	42131	2,090.00
602	FUN. SAN BLAS			<u>4,000.00</u>
606	FUN. SANTO CRISTO DE LA SALUD	3/10/15	45231	424.00
606	FUN. SANTO CRISTO DE LA SALUD			<u>424.00</u>
608	FUN ATENAS MEMORIAL	10/3/14	44799	800.00
608	FUN ATENAS MEMORIAL	11/12/14	44885	400.00
608	FUN ATENAS MEMORIAL			<u>1,200.00</u>
609	LAJAS MEMORIAL	4/26/11	40698	198.00
609	LAJAS MEMORIAL	8/1/11	41067	939.00
609	LAJAS MEMORIAL	8/16/11	41146	360.00
609	LAJAS MEMORIAL	9/29/11	41294	819.00
609	LAJAS MEMORIAL	10/7/11	41329	360.00
609	LAJAS MEMORIAL	11/2/11	41427	399.00
609	LAJAS MEMORIAL	2/2/12	41775	360.00
609	LAJAS MEMORIAL	7/27/12	42407	370.00
609	LAJAS MEMORIAL	11/5/12	42732	29.00
609	LAJAS MEMORIAL	1/18/13	42952	360.00
609	LAJAS MEMORIAL	6/4/13	43401	60.00
609	LAJAS MEMORIAL	6/18/13	43458	370.00
609	LAJAS MEMORIAL	8/20/13	43620	669.00
609	LAJAS MEMORIAL			<u>5,293.00</u>
612	FUN MELVIN AMADOR	7/22/11	41026	-727.00
612	FUN MELVIN AMADOR	8/11/11	41137	452.80
612	FUN MELVIN AMADOR	9/16/11	41234	467.10
612	FUN MELVIN AMADOR	12/31/12	DV 42707	-149.50
612	FUN MELVIN AMADOR	7/18/13	43539	300.50
612	FUN MELVIN AMADOR	10/22/13	43825	148.50
612	FUN MELVIN AMADOR	3/16/15	45246	413.40
612	FUN MELVIN AMADOR	3/18/15	45265	985.80
612	FUN MELVIN AMADOR	3/20/15	45273	424.00
612	FUN MELVIN AMADOR	3/27/15	45288	413.40
612	FUN MELVIN AMADOR	4/9/15	45315	985.80
612	FUN MELVIN AMADOR	4/16/15	45325	1,340.90
612	FUN MELVIN AMADOR			<u>5,055.70</u>

Cidra Metallic Casket, Inc.
Aged Receivables
As of Apr 30, 2015

Customer ID	Customer	Date	Invoice/#	Amount Due
613	FUN SOTO RODRIGUEZ	11/18/11	41491	669.00
613	FUN SOTO RODRIGUEZ	5/24/13	43382	425.00
613	FUN SOTO RODRIGUEZ	6/5/13	43407	495.00
613	FUN SOTO RODRIGUEZ	12/10/14	45002	23.40
613	FUN SOTO RODRIGUEZ	1/21/15	45113	22.20
613	FUN SOTO RODRIGUEZ			<u>1,634.60</u>
614	ROYAL FUNERAL HOME	6/26/14	44520	8,648.00
614	ROYAL FUNERAL HOME			<u>8,648.00</u>
616	AÑASCO MEM	1/10/12	41676	939.00
616	AÑASCO MEM	2/2/12	41778	1,680.00
616	AÑASCO MEM	4/26/12	42062	795.00
616	AÑASCO MEM	5/29/12	42183	1,314.00
616	AÑASCO MEM	11/13/12	42754	1,188.00
616	AÑASCO MEM			<u>5,916.00</u>
617	BOULEVARD FUN HOME	3/11/15	45240	848.00
617	BOULEVARD FUN HOME			<u>848.00</u>
619	LAS MARIA MEM	6/8/12	42212	513.00
619	LAS MARIA MEM	6/12/12	42229	400.00
619	LAS MARIA MEM	6/25/12	42271	360.00
619	LAS MARIA MEM	7/12/12	42347	925.00
619	LAS MARIA MEM	9/7/12	42536	1,540.00
619	LAS MARIA MEM			<u>3,738.00</u>
623	DIEVAL CORP	5/24/12	42168	1,138.00
623	DIEVAL CORP			<u>1,138.00</u>
625	FUN CARRASCO Y ANGIE	3/4/14	44229	672.11
625	FUN CARRASCO Y ANGIE	5/20/14	44379	2,318.00
625	FUN CARRASCO Y ANGIE	8/6/14	44609	3,868.00
625	FUN CARRASCO Y ANGIE	10/2/14	44794	560.00
625	FUN CARRASCO Y ANGIE	11/12/14	44882	400.00
625	FUN CARRASCO Y ANGIE			<u>7,818.11</u>
628	FUN EL ROBLE	7/24/12	42392	252.00
628	FUN EL ROBLE	8/7/12	42436	18.00
628	FUN EL ROBLE	11/28/12	42797	435.00
628	FUN EL ROBLE			<u>705.00</u>
629	FUN. LANDRON LOPEZ	10/14/11	41363	1,145.00
629	FUN. LANDRON LOPEZ	11/18/11	41487	1,585.00

Cidra Metallic Casket, Inc.
Aged Receivables
As of Apr 30, 2015

Customer ID	Customer	Date	Invoice/#	Amount Due
629	FUN. LANDRON LOPEZ			2,730.00
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	5/28/12	42177	-619.00
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	11/13/13	43828	1,236.30
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	3/4/14	44231	370.00
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	3/28/14	44285	400.00
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	3/28/14	44286	400.00
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	4/30/14	44367	430.00
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	7/8/14	44549	870.00
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	11/25/14	44918	390.00
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	12/16/14	44997	413.40
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	4/16/15	45327	424.00
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.	4/16/15	45328	492.90
630	FUNERARIA R. FERNANDEZ MEMORIAL INC.			4,807.60
633	MOROVIS MEM	3/15/13	DV42938	-159.50
633	MOROVIS MEM	1/30/15	45127	1,696.00
633	MOROVIS MEM	2/13/15	45164	465.00
633	MOROVIS MEM	2/18/15	45176	535.00
633	MOROVIS MEM	2/25/15	45192	400.00
633	MOROVIS MEM	3/6/15	45215	3,453.48
633	MOROVIS MEM	4/16/15	45326	413.40
633	MOROVIS MEM			6,803.38
636	FUN FRANKIE MEM	12/20/12	42871	670.22
636	FUN FRANKIE MEM	1/3/13	42900	1,891.90
636	FUN FRANKIE MEM	1/8/13	42920	802.50
636	FUN FRANKIE MEM	1/17/13	42950	232.00
636	FUN FRANKIE MEM	1/25/13	42980	224.00
636	FUN FRANKIE MEM	2/5/13	43032	360.00
636	FUN FRANKIE MEM	2/8/13	43049	1,071.00
636	FUN FRANKIE MEM	3/8/13	43145	193.00
636	FUN FRANKIE MEM	3/22/13	43183	1,265.00
636	FUN FRANKIE MEM	4/1/13	43209	158.00
636	FUN FRANKIE MEM	5/8/13	43323	67.00
636	FUN FRANKIE MEM	6/12/13	43434	230.00
636	FUN FRANKIE MEM	3/4/14	44219	136.70
636	FUN FRANKIE MEM	3/4/14	44224	147.00
636	FUN FRANKIE MEM	4/30/14	44365	800.00
636	FUN FRANKIE MEM	5/6/14	44378	1,884.00
636	FUN FRANKIE MEM	12/31/14	45053	57.24
636	FUN FRANKIE MEM	12/31/14	45055	38.16
636	FUN FRANKIE MEM	2/28/15	45227	71.55
636	FUN FRANKIE MEM			10,299.27
870	FUN DIAZ-TOMAS	12/28/12	42886	-252.00
870	FUN DIAZ-TOMAS	4/16/13	DV42886	-108.00
870	FUN DIAZ-TOMAS	4/23/13	CREDITO 4283	-430.00
870	FUN DIAZ-TOMAS	10/8/14	44804	390.00
870	FUN DIAZ-TOMAS	11/12/14	44887	2,219.00
870	FUN DIAZ-TOMAS	11/25/14	44919	1,795.00
870	FUN DIAZ-TOMAS	12/4/14	44944	-43.74
870	FUN DIAZ-TOMAS	1/8/15	45037	1,177.02

Cidra Metallic Casket, Inc.
Aged Receivables
As of Apr 30, 2015

Customer ID	Customer	Date	Invoice/#	Amount Due
870	FUN DIAZ-TOMAS	2/10/15	45155	804.80
870	FUN DIAZ-TOMAS	3/3/15	45209	826.80
870	FUN DIAZ-TOMAS	3/16/15	45249	826.80
870	FUN DIAZ-TOMAS	3/25/15	45279	413.40
870	FUN DIAZ-TOMAS	3/27/15	45287	826.80
870	FUN DIAZ-TOMAS	4/9/15	45317	848.00
870	FUN DIAZ-TOMAS			<u>9,293.88</u>
871	CIDRA METALLIC/ALMACEN	2/19/13	43091	700.00
871	CIDRA METALLIC/ALMACEN	3/11/13	43147	495.00
871	CIDRA METALLIC/ALMACEN	3/26/13	43197	889.00
871	CIDRA METALLIC/ALMACEN	3/27/13	43200	825.00
871	CIDRA METALLIC/ALMACEN	4/11/13	43243	795.00
871	CIDRA METALLIC/ALMACEN	5/29/13	43392	1,134.00
871	CIDRA METALLIC/ALMACEN	6/5/13	43411	370.00
871	CIDRA METALLIC/ALMACEN	6/10/13	43431	495.00
871	CIDRA METALLIC/ALMACEN	6/14/13	43448	720.00
871	CIDRA METALLIC/ALMACEN			<u>6,423.00</u>
872	FUN. RIOS CALDAS	2/28/13	43124	1,859.00
872	FUN. RIOS CALDAS	5/6/13	43316	1,239.00
872	FUN. RIOS CALDAS	5/29/13	43390	720.00
872	FUN. RIOS CALDAS	10/22/13	43824	1,187.70
872	FUN. RIOS CALDAS	11/7/13	43874	410.40
872	FUN. RIOS CALDAS	2/26/14	44209	495.00
872	FUN. RIOS CALDAS	4/8/14	44306	679.00
872	FUN. RIOS CALDAS	6/4/14	44473	1,200.00
872	FUN. RIOS CALDAS			<u>7,790.10</u>
873	FUN. Y CAP. A. NEVAREZ	3/10/15	45235	424.00
873	FUN. Y CAP. A. NEVAREZ	3/16/15	45248	424.00
873	FUN. Y CAP. A. NEVAREZ	3/27/15	45289	2,687.10
873	FUN. Y CAP. A. NEVAREZ	4/14/15	45320	4,240.00
873	FUN. Y CAP. A. NEVAREZ			<u>7,775.10</u>
875	BORINQUEN MEMORIAL CAROLINA	5/23/13	43380	205.00
875	BORINQUEN MEMORIAL CAROLINA	4/23/14	44350	650.00
875	BORINQUEN MEMORIAL CAROLINA			<u>855.00</u>
876	LA PAZ DE CRISTO	5/8/14	44398	335.00
876	LA PAZ DE CRISTO	11/12/14	44889	1,200.00
876	LA PAZ DE CRISTO			<u>1,535.00</u>
MELLY	MELLIES COFFIN SHOP	12/10/14	44970	-8.00
MELLY	MELLIES COFFIN SHOP	3/4/15	45210	700.25
MELLY	MELLIES COFFIN SHOP			<u>692.25</u>
WILFREDO MENI WILFREDO MENDEZ		1/21/13	42963	9,600.00

Cidra Metallic Casket, Inc.
Aged Receivables
As of Apr 30, 2015

Customer ID	Customer	Date	Invoice/#	Amount Due
	WILFREDO MENI WILFREDO MENDEZ			9,600.00
	Report Total			\$ 659,764.05

GOBIERNO DE PUERTO RICO
DEPARTAMENTO DE ESTADO
OFICINA DE EXENCION CONTRIBUTIVA INDUSTRIAL

Informe del Examinador Especial sobre la petición de exención contributiva industrial de CIDRA METALLIC CASKETS, INC., Caso Núm. 97-B-I-63, radicada de conformidad con las disposiciones de la Ley Núm. 8 de 24 de enero de 1987, según enmendada.

En 22 de agosto de 1997, Cidra Metallic Caskets, Inc., radicó en la Oficina de Exención Contributiva Industrial, una petición interesando la concesión de un decreto de exención contributiva industrial al amparo de la Ley Núm. 8 de 24 de enero de 1987, según enmendada, para la producción de ataúdes de metal. Copias de dicha petición fueron referidas a las agencias gubernamentales concernidas conforme a lo establecido en la Ley.

Los avisos de la radicación de esta petición se publicaron en 10 de septiembre de 1997 y 16 de septiembre de 1997, en los periódicos "The San Juan Star" y El Vocero, respectivamente. No comparó persona alguna a oponerse a la petición ni tampoco se radicó en esta Oficina escrito alguno de oposición a la concesión del decreto de exención contributiva industrial.

Con base en la petición jurada, la evidencia documental radicada por la peticionaria y el informe de la Administración de Fomento Económico, el Examinador Especial llega a las siguientes determinaciones de hechos y conclusiones de derecho:

DETERMINACIONES DE HECHOS

1. Organización

La peticionaria, Cidra Metallic Caskets, Inc., es una corporación organizada conforme a las leyes de Puerto Rico. Su único accionista es el señor Edwin Cotto Rodriguez.

2. Propiedad Inmueble

La peticionaria utiliza en la unidad industrial establecida en el municipio de Cidra, Puerto Rico, un edificio industrial con un área de aproximadamente 18,000 pies cuadrados.

3. Maquinaria y Equipo

La peticionaria utiliza maquinaria y equipo en la unidad industrial establecida valorada en \$247,000.00.

4. Descripción del Producto - Proceso
de Manufactura - Producción - Mercado

La peticionaria se dedica a la producción de ataúdes de metal.

El proceso de manufactura para dicho producto aparece descrito en el informe de la Administración de Fomento Económico, Determinación de Hechos Núm. 7.

La peticionaria contempla una producción con un valor de ventas en la suma de \$2,500,000.00 anuales.

La producción es vendida en el mercado de Puerto Rico y el exterior.

5. Empleados

El número de empleados con que la peticionaria se propone llevar a cabo sus operaciones al finalizar su primer año de producción es de 35 personas, con una nómina anual aproximada de \$405,000.00.

21 de octubre de 1997

**7- INFORME DE LA ADMINISTRACIÓN DE FOMENTO ECONOMICO
SOBRE LA SOLICITUD DE EXENCIÓN CONTRIBUTIVA INDUSTRIAL DE
CIDRA METALLIC CASKETS, INC.**

CASO 97-8-I-63

La peticionaria es una corporación organizada bajo las leyes de Puerto Rico de acuerdo con el Certificado de Registro Núm. 56,870 expedido por el Secretario de Estado el 1 de mayo de 1984. Su único accionista es el Sr. Edwin Cotto Rodríguez, de Cidra.

La peticionaria solicita exención contributiva para producir ataúdes de metal, bajo las disposiciones de la Sección 2(d)(1) de la Ley de Incentivos Contributivos de Puerto Rico de 1987, según enmendada (la Ley).

El proceso de manufactura de los productos mencionados se describe de la siguiente forma:

Se dobla el metal a especificaciones con máquina hidráulica. Se prepara el metal para acomodar la cerradura a máquina. Se cortan tapas del metal con maquinaria hidráulica. Con soldaduras se ensambla la caja y las tapas y se le instalan cerradura y agarraderas. Se lava caja para sacar grasa, se pone "primer" a base de agua, se pasa a horno, se le da lija y se pinta con pintura a base de agua. Se corta la tela a especificaciones y se cose con máquinas de coser especializadas, de acuerdo a medidas de los ataúdes y se incorpora al interior de la caja.

El valor de la producción anual de este producto es actualmente \$2,250,000 y la peticionaria espera que aumente a \$2,500,000 dentro de un año de operaciones. La peticionaria emplea 32 personas y espera aumentar a 35 personas con una nómina anual estimada en \$405,000 dentro de un año. El valor de la maquinaria y equipo que utiliza esta empresa asciende a \$247,000 y ocupa un local de 18,000 pies cuadrados en Cidra, Puerto Rico.

Esta Administración determina que los productos mencionados cumplen con la definición de la Sección 2(g) de la Ley y no se producían en Puerto Rico en escala comercial antes del 1ro de enero de 1947.

Cidra Metallic Casket, Inc.
Caso 97-8-I-63

Página 2

Esta Administración toma conocimiento oficial del decreto de exención contributiva otorgado a Rockvale, Inc., Caso 92-8-I-45, para la producción de ataúdes de metal bajo las disposiciones de la Sección 2(d)(1) de la Ley.

En vista de lo anterior, esta Administración recomienda que a la peticionaria se le conceda exención contributiva para la producción de ataúdes de metal, según se expresa y describe en la solicitud, bajo las disposiciones de la Sección 2(d)(1) de la Ley, sujeto a que con 35 personas disfrutará de 80% de exención sobre ingresos y propiedad; por cada empleo sobre 35 personas la exención aumentará 1% hasta llegar a 90%, y por cada empleo por debajo de 35 personas, la exención se reducirá en 1%, hasta llegar a 75% de exención.


Jaime Morgan Stubbe
Administrador

-3-

Caso Núm. 97-8-I-63

DECRETESE, ADEMÁS, que el presente decreto está condicionado a que la concesionaria cumpla con los reglamentos y normas que la Junta de Calidad Ambiental del Gobierno de Puerto Rico haya promulgado y con aquellos que ésta promulgue en el futuro, relativos al control de la contaminación ambiental del agua, aire, tierra y cualquier otro tipo de posible contaminación; Además, obtendrá los permisos de la Administración de Reglamentos y Permisos (ARPE) y/o de la Junta de Planificación que también sean aplicables a sus operaciones;

DECRETESE, ADEMÁS, que la exención contributiva concedida se aplicará exclusivamente a aquella propiedad directamente utilizada en relación con la producción de los productos manufacturados anteriormente indicados y a todo el ingreso de fomento industrial (según definido en la Ley) derivado de la producción de dichos productos manufacturados, que da origen a la exención dispuesta en este decreto, y a aquella otra propiedad específicamente declarada exenta por la Ley;

DECRETESE, ADEMÁS, que dicha exención contributiva incluirá exención, en la medida dispuesta en la Ley, de todas las contribuciones del Gobierno de Puerto Rico y de derechos sobre patentes y otras contribuciones municipales impuestos por cualquier ordenanza municipal, excepción hecha de las limitaciones que anteriormente o más adelante se establecen;

DECRETESE, ADEMÁS, que quedarán excluidas del alcance de la exención contributiva las ventas al detal, toda venta al por mayor excepto aquella venta original al precio de fábrica del producto manufacturado; y la prestación de servicios en relación a la venta de los productos;

DECRETESE, ADEMÁS, que la concesión de exención contributiva no cubre lo siguiente:

- a. Las primas pagadas de conformidad con la legislación sobre compensación por accidente del trabajo;
- b. Los derechos sobre vehículos de motor, tales como licencias o tablillas;
- c. Las contribuciones impuestas por la Ley Núm. 286 aprobada en 6 de abril de 1946;
- d. Los derechos y/o arbitrios impuestos por el Código de Rentas Internas de Puerto Rico de 1994, según enmendado (Código); DISPONIÉNDOSE, que se advierte a la concesionaria que ella pueda acogerse a ciertas exenciones de derechos y/o arbitrios sobre artículos de uso y consumo contenidas en el Código y que le sean aplicables mientras dichas exenciones estén en vigor, tales como, entre otras, las contenidas en la Sección 2032 del Código;

DECRETESE, ADEMÁS, que como condición al continuo disfrute de la exención contributiva por el presente decreto concedida, la concesionaria vendrá obligada, a tenor con lo dispuesto en la Sección 10 de la Ley Núm. 8, supra, a presentar al secretario una planilla de contribución sobre ingresos, independientemente de la cantidad de su ingreso bruto o neto, separada de cualquier otra planilla que por otros motivos esté obligada a rendir, en relación con las operaciones de la industria objeto de exención y de acuerdo con la Ley de Contribuciones sobre Ingresos en vigor; la concesionaria también estará obligada a mantener en Puerto Rico, separadamente, la contabilidad relativa a sus operaciones, así como los records y expedientes que sean necesarios, además de prestar y someter aquellas declaraciones juradas, y cumplir con las reglas y reglamentos en vigor para el debido cumplimiento de los propósitos de esta ley y que el secretario pueda prescribir de tiempo en tiempo en relación con la imposición y recaudación de toda clase de contribuciones; el concesionario deberá radicar debidamente cumplimentados los informes y encuestas para la preparación de estadísticas y estudios económicos que de tiempo en tiempo le solicite el Administrador en el desempeño de su cargo; y además, deberá radicar debidamente cumplimentados los informes que le requiera la Oficina del Comisionado de Instituciones Financieras;

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Caso Núm. 97-8-I-63

DECRETESE, ADEMÁS, que el Secretario de Hacienda del Gobierno de Puerto Rico hará una determinación, para cada año contributivo cubierto por esta exención, de la propiedad y del ingreso que la concesionaria ha utilizado en, o derivado de, las operaciones industriales que aquí se declaran exentas; DISPONIÉNDOSE, que nada de lo aquí contenido privará a la concesionaria de su derecho a revisión administrativa y judicial, dispuesto por vía constitucional, estatutaria o reglamentaria, de tales determinaciones del Secretario de Hacienda;

DECRETESE, ADEMÁS, que el presente decreto de exención contributiva estará sujeto a la obligación continua de la concesionaria de mantener sus libros y cuentas en Puerto Rico;

DECRETESE, ADEMÁS, que el Secretario de Hacienda del Gobierno de Puerto Rico, al determinar la propiedad usada en y el ingreso derivado de las operaciones industriales de la concesionaria sujeta a la exención, podrá revisar los libros, recibos, cuentas y cualquier otro documento que use la concesionaria en las operaciones de su industria exenta, para determinar que los precios de compra, precios de venta, cánones de arrendamiento, gastos imprevistos o cualquier otro gasto o costo incurrido, y cualesquiera otros precios, tasas o distribución de costos se hayan fijado tomando como base las operaciones comerciales normales dentro del negocio y no con propósito de evasión de las contribuciones que ordinariamente serían impuestas a aquellas actividades que no están dentro del alcance de las operaciones industriales cubiertas por la exención, o efectuar cargos contra las operaciones llevadas a cabo en Puerto Rico bajo los términos del decreto de exención por concepto de costos, gastos, ganancias u otras cuentas propiamente atribuibles a las operaciones de la concesionaria llevadas a cabo fuera de Puerto Rico, DISPONIÉNDOSE, que cuando el Secretario de Hacienda del Gobierno de Puerto Rico encuentre que tal acción se ha tomado con el propósito de extender el alcance de la exención más allá de las operaciones industriales declaradas exentas en el presente decreto, tendrá facultad para efectuar los ajustes razonables correspondientes con el propósito de determinar las contribuciones dejadas de pagar por la concesionaria y gestionar su cobro, si alguno, y someterá al Gobernador recomendaciones sobre la acción que deba tomarse bajo las disposiciones de la Sección 8(c)(1) de la Ley y de los reglamentos promulgados al amparo de ésta; DISPONIÉNDOSE, que nada de lo aquí contenido privará a la concesionaria de su derecho a revisión administrativa y judicial, dispuesta por vía constitucional, estatutaria o reglamentaria, de tales determinaciones del Secretario de Hacienda;

DECRETESE, ADEMÁS, que la concesionaria conducirá el negocio cubierto por el presente decreto de exención de buena fe y conforme a principios normales en las operaciones de negocios, y no atribuirá deliberadamente a las operaciones y cuentas de las actividades cubiertas por la exención aquellas otras actividades desarrolladas en Puerto Rico o en cualquier otro lugar que no forman parte de las operaciones del negocio cubierto por este decreto de exención;

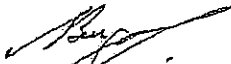
DECRETESE, ADEMÁS, que durante el período de efectividad del presente decreto de exención contributiva, la concesionaria no podrá adquirir propiedad o tomar acción alguna en contravención a las disposiciones de la Sección 7 de la Ley;

DECRETESE, ADEMÁS, que como condición al disfrute continuo de la exención contributiva que el presente decreto concede, la concesionaria cumplirá con todas las disposiciones pertinentes de la Ley, y con todas las Reglas y Reglamentos promulgados por el Director de la Oficina de Exención Contributiva Industrial y aprobados por el Gobernador y/o la Secretaría de Estado a tenor con lo dispuesto en la Sección 9(1) de la Ley independientemente de si dichas disposiciones de la Ley o Reglamento hayan sido o no mencionadas específicamente en este decreto de exención contributiva industrial; DISPONIÉNDOSE, sin embargo, que una vez aceptado por la concesionaria, este decreto se considerará como un contrato entre el Gobierno de Puerto Rico y la concesionaria;


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Caso Núm. 97-8-I-63

DECRETESE, ADEMÁS, que al recibo de las copias certificadas del presente decreto de exención contributiva industrial, el Director de la Oficina de Exención Contributiva Industrial remitirá inmediatamente una copia a la concesionaria.


NORMA BURGOS
SECRETARIA DE ESTADO

R.F. NO. 98-052
FIRMADA Y RECONOCIDO:


Rafael A. Martínez Colón, LLM
Secretario Auxiliar de Servicios

A la fecha de: 21 de mayo de 1998

(17)

ARBNL636
ARBNF636

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DEPARTAMENTO DE HACIENDA
AREA DE RENTAS INTERNAS
NEGOCIADO DE CONTROL DE PUERTOS

AVISO DE ASIGNACION DE NUMERO DE IDENTIFICACION DE ARBITRIOS

CIDRA METALLIC CASKET INC
PO BOX 177
CIDRA PR 00739-0177

NUMERO DE
IDENTIFICACION : MO1059
SEGURO SOCIAL : 660-46-9181
FECHAS DE: (DD-MM-YYYY)
NOTIFICACION : 14-11-2013
EXPEDICION :
EXPIRACION : 14-11-2014

ESTIMADO CONTRIBUYENTE SU SOLICITUD DE NUMERO DE IDENTIFICACION HA SIDO APROBADO.

SU NUMERO DE IDENTIFICACION DE ARBITRIOS APARECE EN LA PARTE SUPERIOR DERECHA, EL USO DE ESTE NUMERO ESTA SUJETO A LAS SIGUIENTES CONDICIONES:

- QUE NO SE UTILICE PARA IDENTIFICAR EMBARQUES AJENOS A SU COMPA#IA Y DE LOS QUE NO SE HARA RESPONSABLE.
- ASEGURAR QUE LOS EMBARCADORES IDENTIFIQUEN SUS EMBARQUES CON EL NUMERO DE IDENTIFICACION ASIGNADO PARA LA ACTIVIDAD QUE SOLICITA.
- PRESENTAR LA DECLARACION MENSUAL Y ANUAL DE ARBITRIOS CORRESPONDIENTE. (LA PLANILLA MENSUAL VENCE EL DIA 10 DEL MES SIGUIENTE A LA INTRODUCCION).
- ✓ RENOVAR ANUALMENTE SU NUMERO DE IDENTIFICACION.
- ENVIAR LAS PLANILLAS A LA SIGUIENTE DIRECCION:

NEGOCIADO DE PROCESAMIENTO DE PLANILLAS
DEPARTAMENTO DE HACIENDA
PO BOX 9022501
SAN JUAN PR 00902-2501

NOTA: DE NO CUMPLIR CON LAS REGLAS Y CONDICIONES QUE RIGEN EL USO DEL NUMERO DE IDENTIFICACION, ESTE SERA INACTIVADO Y PERDERA AUTOMATICAMENTE LOS PRIVILEGIOS DEL MISMO.

200-7700 ext 6132 para Alfonso

PARA INFORMACION LLAMAR AL (787) ~~774-1493~~ O ESCRIBIR A LA SIGUIENTE DIRECCION:

NEGOCIADO DE CONTROL DE PUERTOS
OFICINA DE NUMERO DE IDENTIFICACION
DEPARTAMENTO DE HACIENDA
PO BOX 9024140
SAN JUAN PR 00902-4140

Inventory Report
As of March 4, 2014

Exhibit - C

Description	Year	Plate	Amount
Freightliner - Truck Amarillo	2004	H-36627	6,000.00
International Truck Blanco DT466	2002	H-28477	6,000.00
Isuzu Blanco Model NQR	2006	H-47417	6,000.00
Chevrolet VAN Blanca	2004	755-837	3,000.00
Freightliner - Sprinter Blanca Modelo 2500	2006	823-383	3,000.00
Freightliner - Sprinter Amarillo Modelo 2500	2007	840-674	4,500.00
Jetta Gris	2006		2,000.00

30,500.00

OFFICE EQUIPMENT INVENTORY

Exhibit - D

Articulo	Modelo	Cantidad	Costo Unidad	costo inventario
Sillas	presidente (reclamar)	3	50.00	\$ 150.00
Sillas	lobby	4	10.00	\$ 40.00
Reloj ponchador		1	50.00	\$ 50.00
Calculadora Sharp	EL-1801-A-II	2	25.00	\$ 50.00
Calculadora Texas Instrument	TI-5219	1	30.00	\$ 30.00
Cuadros telefónicos Meridian	M-7310	1	250.00	\$ 250.00
Archivo Global 5 gavetas		3	75.00	\$ 225.00
Fotocopiadora	Toshiba ESTUDIO 242	1	500.00	\$ 500.00
Escritorio (1)	contable	1	65.00	\$ 65.00
Computadora HP	ALL IN ONE	1	599.00	\$ 599.00
Printer	Okidata 420ml	1	125.00	\$ 125.00
Credenza	contable	1	75.00	\$ 75.00
Escritorio	secretaria	1	65.00	\$ 65.00
Computadora Dell	incluido	1	699.00	\$ 699.00
Caja fuerte Mosler		1	100.00	\$ 100.00
Tablillero y cristales		1	25.00	\$ 25.00
Escritorio	presidente	1	375.00	\$ 375.00
Credenza (presidente)		1	75.00	\$ 75.00
Microondas Panasonic	NN-6472A	1	189.00	\$ 189.00
battery backup	1500va	2	69.00	\$ 138.00
extintores		2	45.00	\$ 90.00
				\$ 3,915.00

Exhibit E

MACHINERY INVENTORY

Artículo	Modelo	Cantidad	Costo Unidad	costo inventario
Base de careta		2	10.00	\$ 20.00
Fuente de agua		1	50.00	\$ 50.00
Mesa máquina Singer	Modelo 191	1	50.00	\$ 50.00
Máquina llenar almohada		1	50.00	\$ 50.00
Máquina de remaches nueva		1	50.00	\$ 50.00
Regulador de aire aceite		1	50.00	\$ 50.00
Regulador de aire agua		1	60.00	\$ 60.00
Cortadora de barras		2	30.00	\$ 60.00
Máquina hacer rotos peq.		2	30.00	\$ 60.00
Hand punch (hacer rotos a cajas)		1	70.00	\$ 70.00
Pisero acetileno		1	75.00	\$ 75.00
Conveyors 5'		1	100.00	\$ 100.00
Bomba primer		4	25.00	\$ 100.00
Lijadora de mano		2	50.00	\$ 100.00
Regulador de gas		7	15.00	\$ 105.00
Manga plástica de aire 25'		3	50.00	\$ 150.00
Mesas giratorias cuarto pintura		1	150.00	\$ 150.00
Máquina de Scratch		4	40.00	\$ 160.00
Taladro Snap on de aire		1	180.00	\$ 180.00
Máquina soldar nueva	AC-225	1	200.00	\$ 200.00
Horno gas	DR-60-PFS-2-1204	1	200.00	\$ 200.00
Máquina de picar metal		1	300.00	\$ 300.00
Máquina tritadora papel		2	150.00	\$ 300.00
Convektor cuarto pintura		4	75.00	\$ 300.00
Lámparas de 6" (tubos)		1	300.00	\$ 300.00
Horno primer	48-HBS-450C	1	300.00	\$ 300.00
Tanque de diesel Agotech	Tanque 250 g	1	300.00	\$ 300.00
Máquina cortar madera (mano)	Rockwell MO-34-761	1	300.00	\$ 300.00
Máquina cortar madera (banco)	Rockwell	3	100.00	\$ 300.00
Pistolas nuevas pintar		1	350.00	\$ 350.00
Máquina picar tapas	54G S/N 807	1	400.00	\$ 400.00
maquinas de spot welding		1	400.00	\$ 400.00
Compresor Sull Air 40hp		1	400.00	\$ 400.00
Máquina coser Singer	Cadeneta 10 agujas	1	400.00	\$ 400.00
Mesa cortar tela		1	400.00	\$ 400.00
Máquina coser Singer	Cadeneta 12 agujas	3	150.00	\$ 450.00
Convektor rodillos 10'		3	150.00	\$ 450.00
Conveyors 10'		3	150.00	\$ 450.00
Pulidora aire 7" sander		1	500.00	\$ 500.00
Horno eléctrico		1	500.00	\$ 500.00
Cuarto primer		5	100.00	\$ 500.00
Máquina coser	Singer 491	3	175.00	\$ 525.00
Máquina de alambre soldar	Miller S/N JH187488	1	600.00	\$ 600.00
Máquina coser Georgia Attach	41 agujas	6	150.00	\$ 900.00
Conveyor rodillos 10'		3	300.00	\$ 900.00
Chimeneas calor horno		1	1,000.00	\$ 1,000.00
Máquina hacer rotos grandes		1	1,097.47	\$ 1,097.47
Extractor		20	60.00	\$ 1,200.00
Conveyor 10 rodillos		4	300.00	\$ 1,200.00
Extractores 36"	ver nota	1	1,500.00	\$ 1,500.00
Chimenea		1	1,800.00	\$ 1,800.00
Finger	T50B	2	1,000.00	\$ 2,000.00
bordado		20	144.00	\$ 2,880.00
Extintores		1	5,000.00	\$ 5,000.00
Planta eléctrica	A8109342/333KW	1	10,000.00	\$ 10,000.00
Robot soldador		1	15,000.00	\$ 15,000.00
Cabina de pintura		1	15,000.00	\$ 15,000.00
Máquina doblar material		1	15,000.00	\$ 15,000.00
* TOTAL MACHINERY INVENTORY				\$ 70,292.47

MATERIAL INVENTORY
As Of March 3, 2014

Articulo	Modelo	Cantidad	Unidad	Inventario
Rollos plasticos	8½ x 8½ x 28	1	24.60	\$ 24.60
Body End	499	6	4.81	\$ 28.86
Tapas de Baby, 24"		1	32.03	\$ 32.03
bodyEnd	4521 (18G)	5	7.00	\$ 35.00
Tapas 499	pares	3	11.97	\$ 35.91
Cartones	1000x.33=331 por paleta	122	0.33	\$ 40.26
Cabezales Victoria		10	4.06	\$ 40.60
Catedral	Cabezales	10	4.40	\$ 44.00
Apollo 48" Flesh 150 yardas		48	1.06	\$ 50.88
2- 22½ x 750 cada rollo tiene 2pz	bachette	140	0.38	\$ 52.50
Joann silver 225 yardas		48	1.13	\$ 54.24
Shell Flower	Largueros/Piezas	4	13.73	\$ 54.92
Calvert 48" white 175 yardas		36	1.53	\$ 55.08
Calvert 48" orchid 175 yardas		36	1.53	\$ 55.08
Beacon Looms inc	Milan BLUE 156 yardas	40	1.43	\$ 57.20
Cartones tapiceo peq.		100	0.66	\$ 66.00
Victoria	Largueros	6	12.44	\$ 74.64
Set	Wilson silver	1	74.95	\$ 74.95
Cabezales Shell Flower		12	6.68	\$ 80.16
Pallas (25 gal)	Sprnce Blue 3310	10	8.20	\$ 82.00
Beacon Looms inc	Venus white 150 yardas	84	1.07	\$ 89.46
Calvert 48" blue 175 yardas		60	1.53	\$ 91.80
Cartones tapiceo grandes		100	0.97	\$ 97.00
Body End	499 Concord	18	5.46	\$ 98.28
Galones	Top Coat	12	9.15	\$ 109.80
Carlvert Rosetan 117 yardas		80	1.41	\$ 112.80
Cabezales 499		24	4.81	\$ 115.44
Antique nickel	A-12	4	30.35	\$ 121.40
Galones pintura	blue slate 5352	10	13.15	\$ 131.50
1988	York	14	9.44	\$ 132.16
Tapas 10-10	pares	5	27.00	\$ 135.00
Matress		84	1.87	\$ 157.08
Cabezales Catedral		36	4.40	\$ 158.40
Antique nickel	650-250	4	41.85	\$ 167.40
Cabezales Hopper		42	4.19	\$ 175.98
Cabezales 10-10		54	3.28	\$ 177.12
Pailas (25 gal)	Tea Rose 1607	25	7.15	\$ 178.75
Mattress Bases		18	10.61	\$ 190.98
Pailas (25 gal)	Plum CC3343	14	13.80	\$ 193.20
Toneladas de papel periódico	Tonelada	4	50.00	\$ 200.00
Antique nickel ampco	202	4	51.70	\$ 206.80
Tapa	Catedral	5	42.39	\$ 211.95
Neopolitan	802h	4	53.00	\$ 212.00
Cabezales over size		20	10.61	\$ 212.20
Pailas (25 gal)	Ryan Gold 3323	24	9.15	\$ 219.60

MATERIAL INVENTORY
As Of March 3, 2014

Caja de goznes-----	1630-9	1000	0.22	\$	220.00
Largueros Hopper		20	11.02	\$	220.40
Pailas (25 gal)	Lioth Gem metal 1786	25	9.35	\$	233.75
Paleta cartón pequeña		1	244.86	\$	244.86
Pailas (80 gal) 8.20 por galon	New Blue 3310	30	8.20	\$	246.00
Antique copper	8050-1511-475	2	128.40	\$	256.80
Marsh tree ganchos	set	3	85.85	\$	257.55
Cabezales 20-20		72	3.86	\$	277.92
Antique nickel	598	4	72.51	\$	290.04
Láminas Sagrados Corazón	Millar	0.25	1,190.00	\$	297.50
Piedad Antique nickel	801-1595-400	4	76.45	\$	305.80
Set/Barras	Silver	58	5.29	\$	306.82
Paletas cartón tapicero	23.5x37	1	331.00	\$	331.00
Pailas (200 gal)	Headers 2035	30	11.25	\$	337.50
Cajas barras cortas	100 por caja	78	5.29	\$	412.62
M-34 baby	hardware	12	34.76	\$	417.12
Paletas cartón grande		1	435.99	\$	435.99
Caja de goznes -- Set	1630-12 500 por caja	1000	0.44	\$	440.00
Galones	Pink W-B 5302	40	11.00	\$	440.00
Gothic		4	116.30	\$	465.20
Antique nickel	850-1570-450	4	121.60	\$	486.40
Antique nickel	2077	9	\$58.10	\$	522.90
25 sets barras	Cajas	4	132.25	\$	529.00
Pailas (90 gal) 9.65 por galon	Charcoal 1608	60	9.65	\$	579.00
Tapas over size		7	89.50	\$	626.50
Pailas (200 gal)	Pink 5302	60	11.00	\$	660.00
Largueros 10-10		70	9.59	\$	671.30
8080-8030	caribe	48	14.60	\$	700.80
Galones	sky blue w-b 5536	60	11.75	\$	705.00
Star cp	A-18	24	32.55	\$	781.20
Almohadas terminadas		58	15.00	\$	870.00
Pailas bhc6582rs (200 gal)	Higher solid white	60	14.80	\$	888.00
2020		42	\$23.05	\$	968.10
Galones	water primer	100	9.70	\$	970.00
pailas (200 gal)	silver cr 1434	120	10.20	\$	1,224.00
M31 Plastico	XV	48	25.64	\$	1,230.72
Galones pintura	Bianca 5307	120	10.60	\$	1,272.00
Antiq.copp,gold,nickle	1979	48	27.10	\$	1,300.80
	504	24	\$57.65	\$	1,383.60
	204	80	20.69	\$	1,655.20
Antique nickel	348-347	60	30.00	\$	1,800.00
	total			\$	31,196.40

Exhibit - F

MATERIAL INVENTORY
As Of March 3, 2014

Artículo	Modelo	Cantidad	Unidad	Inventario
Rollos plasticos	8½ x 8½ x 28	1	24.60	\$ 24.60
Body End	499	6	4.81	\$ 28.86
Tapas de Baby 24"		1	32.03	\$ 32.03
bodyEnd	4521 (18G)	5	7.00	\$ 35.00
Tapas 499	pares	3	11.97	\$ 35.91
Cartones	1000x.33=331 por paleta	122	0.33	\$ 40.26
Cabezales Victoria		10	4.06	\$ 40.60
Catedral	Cabezales	10	4.40	\$ 44.00
Apollo 48" Flesh 150 yards		48	1.06	\$ 50.88
2- 22½ x 750 cada rollo tiene2pz	bachette	140	0.38	\$ 52.50
Joann silver 225 yards		48	1.13	\$ 54.24
Shell Flower	Largueros/Piezas	4	13.73	\$ 54.92
Calvert 48" white 175 yards		36	1.53	\$ 55.08
Calvert 48" orchid 175 yards		36	1.53	\$ 55.08
Beacon Looms inc	Milan BLUE 156 yards	40	1.43	\$ 57.20
Cartones tapiceo peq.		100	0.66	\$ 66.00
Victoria	Largueros	6	12.44	\$ 74.64
Set	Wilson silver	1	74.95	\$ 74.95
Cabezales Shell Flower		12	6.68	\$ 80.16
Pailas (25 gal)	Sprnce Blue 3310	10	8.20	\$ 82.00
Beacon Looms inc	Venus white 150 yards	84	1.07	\$ 89.46
Calvert 48" blue 175 yards		60	1.53	\$ 91.80
Cartones tapiceo grandes		100	0.97	\$ 97.00
Body End	499 Concord	18	5.46	\$ 98.28
Galones	Top Coat	12	9.15	\$ 109.80
Calvert Rosetan 117 yards		80	1.41	\$ 112.80
Cabezales 499		24	4.81	\$ 115.44
Antique nickel	A-12	4	30.35	\$ 121.40
Galones pintura	blue slate 5352	10	13.15	\$ 131.50
1988	York	14	9.44	\$ 132.16
Tapas 10-10	pares	5	27.00	\$ 135.00
Matress		84	1.87	\$ 157.08
Cabezales Catedral		36	4.40	\$ 158.40
Antique nickel	650-250	4	41.85	\$ 167.40
Cabezales Hopper		42	4.19	\$ 175.98
Cabezales 10-10		54	3.28	\$ 177.12
Pailas (25 gal)	TeaRose 1607	25	7.15	\$ 178.75
Mattress Bases		18	10.61	\$ 190.98
Pailas (25 gal)	Plum CC3343	14	13.80	\$ 193.20
Toneladas de papel periódico	Tonelada	4	50.00	\$ 200.00
Antique nickel ampco	202	4	51.70	\$ 206.80
Tapa	Catedral	5	42.39	\$ 211.95
Neopolitan	802h	4	53.00	\$ 212.00
Cabezales over size		20	10.61	\$ 212.20
Pailas (25 gal)	Ryan Gold 3323	24	9.15	\$ 219.60

MATERIAL INVENTORY
As Of March 3, 2014

Caja de goznes-----	1630-9	1000	0.22	\$	220.00
Largueros Hopper		20	11.02	\$	220.40
Pailas (25 gal)	Licth Gem metal 1786	25	9.35	\$	233.75
Paleta cartón pequeña		1	244.86	\$	244.86
Pailas (80 gal) 8.20 por galon	New Blue 3310	30	8.20	\$	246.00
Antique copper	8050-1511-475	2	128.40	\$	256.80
Marsh tree ganchos	set	3	85.85	\$	257.55
Cabezales 20-20		72	3.86	\$	277.92
Antique nickel	598	4	72.51	\$	290.04
Láminas Sagrados Corazón	Millar	0.25	1,190.00	\$	297.50
Piedad Antique nickel	801-1595-400	4	76.45	\$	305.80
Set/Barras	Silver	58	5.29	\$	306.82
Paletas cartón tapicero	23.5x37	1	331.00	\$	331.00
Pailas (200 gal)	Headers 2035	30	11.25	\$	337.50
Cajas barras cortas	100 por caja	78	5.29	\$	412.62
M-34 baby	hardware	12	34.76	\$	417.12
Paletas cartón grande		1	435.99	\$	435.99
Caja de goznes -- Set	1630-12 500 por caja	1000	0.44	\$	440.00
Galones	Pink W-B 5302	40	11.00	\$	440.00
Gothic		4	116.30	\$	465.20
Antique nickel	850-1570-450	4	121.60	\$	486.40
Antique nickel	2077	9	\$58.10	\$	522.90
25 sets barras	Cajas	4	132.25	\$	529.00
Pailas (90 gal) 9.65 por galon	Charcoal 1608	60	9.65	\$	579.00
Tapas over size		7	89.50	\$	626.50
Pailas (200 gal)	Pink 5302	60	11.00	\$	660.00
Largueros 10-10		70	9.59	\$	671.30
8080-8030	caribe	48	14.60	\$	700.80
Galones	sky blue w-b 5536	60	11.75	\$	705.00
Star cp	A-18	24	32.55	\$	781.20
Almohadas terminadas		58	15.00	\$	870.00
Pailas bhc6582rs (200 gal)	Higher solid white	60	14.80	\$	888.00
2020		42	\$23.05	\$	968.10
Galones	water primer	100	9.70	\$	970.00
pailas (200 gal)	silver cr 1434	120	10.20	\$	1,224.00
M31 Plastico	XV	48	25.64	\$	1,230.72
Galones pintura	Blanca 5307	120	10.60	\$	1,272.00
Antiq.copp,gold,nickle	1979	48	27.10	\$	1,300.80
	504	24	\$57.65	\$	1,383.60
	204	80	20.69	\$	1,655.20
Antique nickel	348-347	60	30.00	\$	1,800.00
	total			\$	31,196.40

Exhibit - G

Finish Inventory Report
as of March 3, 2014

Item ID	Item Description	Units	Price Level	Total
110BL	CONCORD I/BLANCA	1.00	360.00	360.00
110CH	CONCORD I/CHARCOAL	1.00	360.00	360.00
152CO	CARIBE/COPPER	4.00	425.00	1,700.00
153GR	CARIBE YORK II/GRIS	4.00	400.00	1,600.00
162SPK	1010/SIX PACK CHARCOL	1.00	435.00	435.00
170AA	2020 A-18 FLOR/AZUL ALTO	1.00	495.00	495.00
170BP	2020 A-18 FLOR/BLANCA-ROSA	2.00	495.00	990.00
170HBO	2020 HOPER BLANCA ORO	1.00	495.00	495.00
170CBR	2020 CENTURY BLANCA ROSA	1.00	495.00	495.00
170CAZ	2020 CARVEL AZUL ALTO	1.00	495.00	495.00
BABY24	BABY BLANCA ORO	1.00	275.00	275.00
OVER SIZE	OVER SIZE	1.00	850.00	850.00
		<u>19.00</u>		<u>8,550.00</u>

B6D (Official Form 6D) (12/07)

In re CIDRA METALLIC CASKET, INC.
Debtor

Case No. _____
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					

0 continuation sheets attached

Subtotal > (Total of this page)	\$ 0.00	\$ 0.00
Total > (Use only on last page)	\$ 0.00	\$ 0.00

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (04/13)

In re CIDRA METALLIC CASKET, INC.

Debtor

Case No. _____
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

*Amount subject to adjustment on 4/01/16 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/13) - Cont.

In re CIDRA METALLIC CASKET, INC.
Debtor

Case No. _____
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/13) - Cont.

In re CIDRA METALLIC CASKET, INC.
Debtor

Case No. _____
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet) Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.								
CRIM PO BOX 195387 SAN JUAN PR						0.00	0.00	0.00
ACCOUNT NO.		Consideration: TAXES				0.00	0.00	0.00
IRS PO BOX 7317 PHILADELPHIA, PA 19101-7317								
ACCOUNT NO.		Consideration: TAXES				0.00	0.00	0.00
TREASURY DEPARTMENT PO BOX 9024140 SAN JUAN PR								
ACCOUNT NO.								
Subtotal						\$ 0.00	\$ 0.00	\$ 0.00
(Totals of this page)								
Total						\$ 0.00		
(Use only on last page of the completed Schedule E.) Report also on the Summary of Schedules)								
Totals						\$	\$ 0.00	\$ 0.00
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								

B6F (Official Form 6F) (12/07)

In re CIDRA METALLIC CASKET, INC.
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. BANCO POPULAR DE PR PO BOX SAN JUAN PR		Consideration: Credit Line				33,048.20
ACCOUNT NO. IRON CITY PO BOX 128 IRON CITY, TN 38463		Consideration: RAW MATERIAL USE IN TO CONSTRUCTION OF CASKETS				474,032.34
ACCOUNT NO. 2064012472-00001 ORIENTAL BANK PO BOX 195115 SAN JUAN PR 00917-5116		Consideration: COMMERCIAL LOAN				160,974.12
ACCOUNT NO. 2064013563 ORIENTAL BANK PO BOX 195115 SAN JUAN PR 00917-5116		Consideration: COMMERICAL LOAN				1,023,951.75
Subtotal						\$ 1,692,006.41
Total						\$ 1,692,006.41

____ continuation sheets attached

0

(Use only on last page of the completed Schedule F.)

(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

B6G (Official Form 6G) (12/07)

In re CIDRA METALLIC CASKET, INC.

Case No. _____

Debtor

(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
LIBERTY PO BOX 71496 SAN JUAN PR 00936-8596	PHONE UTILITIES
ATT PO BOX 192385 SAN JUAN PR 00919-2385	CELLULAR PHONE
EDWIN COTTO RODRIGUEZ A3 CAGUAS REAL CAGUAS PR 00725	RENTAL AGREEMENT
SEBAGAN INVESTMENT, LLC PO BOX 177 CIDRA PR 00739	RENTAL AGREEMENT

B6H (Official Form 6H) (12/07)

In re CIDRA METALLIC CASKET, INC.

Debtor

Case No. _____

(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
EDWIN COTTO RODRIGUEZ CAGUAS REAL A-3 CAGUAS PR 00725	ORIENTAL BANK PO BOX 195115 SAN JUAN PR 00917-5116

B6 (Official Form 6 - Declaration) (12/07)

CIDRA METALLIC CASKET, INC.

In re _____
DebtorCase No. _____
(If known)**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (Sec 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address _____

X _____
Signature of Bankruptcy Petition Preparer_____
Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the PRESIDENT [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the CIDRA METALLIC CASKET, INC. [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 14 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 8/1/15Signature: Edwin Cotto Rodriguez
EDWIN COTTO RODRIGUEZ

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

UNITED STATES BANKRUPTCY COURT
District of Puerto Rico

In Re CIDRA METALLIC CASKET, INC.

Case No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
☐

	AMOUNT	SOURCE
2014	(1,729,814)	MANUFACTURE LOSS
2013	1,191,153	MANUFACTURE INCOME
2012	1,497,103	MANUFACTURE INCOME

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2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None



Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT STILL
OWING

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

*Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after date of adjustment.

NAME AND ADDRESS OF CREDITOR
AND RELATIONSHIP TO DEBTOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT STILL
OWING

EXHIBIT H

116,494.15

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None

☐

c. *All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR
AND RELATIONSHIP TO DEBTOR

DATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

EXHIBIT I

83,571.81

4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR
AGENCY AND LOCATION

STATUS OR
DISPOSITION

ORIENTAL BANK V.
DEBTOR
ECD2013-1535

FORECLOSURE OF
MORTGAGE

CAGUAS

ANSWER TO
THE
COMPLAINT

None

☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
PERSON FOR WHOSE BENEFIT
PROPERTY WAS SEIZED

DATE OF
SEIZURE

DESCRIPTION AND
VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None

☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
CREDITOR OR SELLER

DATE OF REPOSESSION,
FORECLOSURE SALE,
TRANSFER OR RETURN

DESCRIPTION AND
VALUE OF PROPERTY

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6. Assignments and Receiverships

None



a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS
OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF
ASSIGNMENT
OR SETTLEMENT

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT CASE TITLE
& NUMBER

DATE OF
ORDER

DESCRIPTION AND
VALUE OF PROPERTY

7. Gifts

None



List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
PERSON OR ORGANIZATION

RELATIONSHIP
TO DEBTOR, IF ANY

DATE OF
GIFT

DESCRIPTION AND
VALUE OF GIFT

8. Losses

None



List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION
AND VALUE
OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS
WAS COVERED IN WHOLE OR IN PART BY
INSURANCE, GIVE PARTICULARS

DATE OF
LOSS

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9. Payments related to debt counseling or bankruptcy

None

☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
F. DAVID GODREAU ZAYAS Latimer,Biaggi,Rachid & Godreau LLP PO Box 9022512 San Juan PR 00902-2512	5/30/2015	\$5,000.00 (RETAINER)

10. Other transfers

None

☒

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
---	------	--

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None

☒

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
--	---	-------------------------	---------------------------------------

13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
INTERNATIONAL CASKET, INC. PO BOX 177 CIDRA PR 00739	MANUFACTURING EQUIPMENT. NOT IN USE PLACED IN RACKS. 6 WELDING MACHINES 1 PAINT - 3 COMPRESORS 2 SAWS - 3 SAWING MACHINES 1 CHAIN STICH MACHING 25 PAT WASHING MACHINES \$19,450.00	172 Road Km. 7.9 Barrio Certeneja Cidra, PR

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15. Prior address of debtor

None



If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Sites

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

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b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

None



NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
CIDRA METALLIC CASKET, INC.	9181	172 ROAD KM. 7.9 CERTENEJA WARD CIDRA PR 00739	MANUFACTURE	1977 TO PRESENT

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None



NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, record and financial statements

None ☐ a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

ARNALDO J. VEGA PAGAN

2014 TO PRESENT

None ☐ b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

CARLOS COLON
BERMUDEZ

CALLE LOS ALMENDROS #8
LOS LAURELES
CAYEY PR 00736

SINCE 2007

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

ARNALDO J. VEGA PAGAN

78 Aquamarina St.
Office 3
Urb. Villablanca
Caguas PR 00725

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None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS

DATE
ISSUED

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF
INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

EDWIN COTTO RODRIGUEZ
CAGUAS REAL A-3
CAGUAS PR 00725

OWNER

100%

None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE OF
STOCK OWNERSHIP

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22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23. Withdrawals from a partnership or distribution by a corporation

None ☒ If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
---	-----------------------------------	--

24. Tax Consolidation Group

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

25. Pension Funds

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

* * * * *

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[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

8/1/15

Signature

EDWIN COTTO RODRIGUEZ
PRESIDENT

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. §156.

Cidra Metallic Casket, Inc.

Exhibit - H

Check Register 90Days Amount > 600.00

For the Period From May 1, 2015 to Jul 28, 2015

Cash Account	Check #	Date	Payee	Amount
10300	799	5/1/15	CIDRA METALLIC CASKET	5,500.00
10300	801	5/1/15	JOSE M. BAEZ	600.00
10300	802	5/5/15	CERTENEJAS SERVICE STATION	1,597.25
10300	804	5/5/15	TURABO SERVICE STATION	672.55
10300	811	5/7/15	CIDRA METALLIC CASKET	3,300.00
10300	813	5/7/15	AJV PRACTICE MANAGEMENT CONSULTAN, CSP	975.00
10300	815	5/8/15	JULIO RODRIGUEZ US CUSTOMS BROKER	2,851.06
10300	819	5/14/15	CIDRA METALLIC CASKET	4,000.00
10300	820	5/14/15	CIDRA METALLIC CASKET	650.00
10300	833	5/21/15	CIDRA METALLIC CASKET	750.00
10300	836	5/21/15	CIDRA METALLIC CASKET	5,845.00
10300	837	5/21/15	CIDRA METALLIC CASKET	2,700.00
10300	840	5/26/15	PPG INDUSTRIES, INC	6,983.00
10300	844	5/28/15	CIDRA METALLIC CASKET	2,000.00
10300	845	5/28/15	CIDRA METALLIC CASKET	1,900.00
10300	853	6/3/15	TURABO SERVICE STATION	949.41
10300	854	6/3/15	CERTENEJAS SERVICE STATION	2,660.23
10300	855	6/15/15	LS TEXTILES, INC.	686.70
10300	859	6/4/15	CIDRA METALLIC CASKET	5,000.00
10300	860	6/4/15	CIDRA METALLIC CASKET	800.00
10300	866	6/11/15	CIDRA METALLIC CASKET	700.00
10300	867	6/11/15	CIDRA METALLIC CASKET	4,500.00
10300	871	6/12/15	BANCO POPULAR	4,000.00
10300	883	6/18/15	CIDRA METALLIC CASKET	4,000.00
10300	884	6/18/15	CIDRA METALLIC CASKET	700.00
10300	885	6/19/15	SECRETARIO DE HACIENDA	2,339.00
10300	890	6/25/15	CIDRA METALLIC CASKET	2,500.00
10300	891	6/25/15	CIDRA METALLIC CASKET	1,800.00
10300	895	6/30/15	SECRETARIO DE HACIENDA	6,239.00
10300	896	7/1/15	JULIO CRUZ	1,400.00
10300	897	7/2/15	CIDRA METALLIC CASKET	4,000.00
10300	898	7/2/15	CIDRA METALLIC CASKET	650.00
10300	904	7/9/15	CIDRA METALLIC CASKET	3,500.00
10300	907	7/9/15	CERTENEJAS SERVICE STATION	3,619.48
10300	908	7/9/15	TURABO SERVICE STATION	870.33
10300	911	7/10/15	BANCO POPULAR	3,316.62
10300	922	7/16/15	CIDRA METALLIC CASKET	4,000.00
10300	925	7/17/15	LANCO MANUFACTURING CORP.	2,137.50
10300	928	7/21/15	SUPER PLASTIC, INC	827.28
10300	933	7/23/15	CIDRA METALLIC CASKET	3,600.00
10300	934	7/23/15	CIDRA METALLIC CASKET	600.00
10350	1080	5/21/15	Edwin Cotto Velez	902.06
10350	1103	5/28/15	Edwin Cotto Rodriguez	1,001.29
10350	1104	5/28/15	Sara Cruz Rivera	3,032.99
10350	1141	6/19/15	Edwin Cotto Velez	902.06
10350	1159	6/26/15	Edwin Cotto Rodriguez	1,001.29
10350	1160	6/26/15	Sara Cruz Rivera	3,032.99
10350	1191	7/17/15	Edwin Cotto Velez	902.06
Total				116,494.15

Cidra Metallic Casket, Inc.

Exhibit - I

Check Register

For the Period From Jul 28, 2014 to Jul 28, 2015

Check #	Date	Payee	Amount
389	7/30/14	Edwin Cotto Rodriguez	1,001.29
446	8/29/14	Edwin Cotto Rodriguez	1,001.29
504	9/26/14	Edwin Cotto Rodriguez	1,001.29
572	10/29/14	Edwin Cotto Rodriguez	1,001.29
449	11/5/14	Edwin Cotto Rodriguez	973.27
647	11/26/14	Edwin Cotto Rodriguez	1,001.29
717	12/19/14	Edwin Cotto Rodriguez	600.00
729	12/24/14	Edwin Cotto Rodriguez	1,001.29
759	12/31/14	Edwin Cotto Rodriguez	1,001.29
824	1/30/15	Edwin Cotto Rodriguez	1,001.29
901	2/27/15	Edwin Cotto Rodriguez	1,001.29
973	3/27/15	Edwin Cotto Rodriguez	1,001.29
1041	4/30/15	Edwin Cotto Rodriguez	1,001.29
1103	5/28/15	Edwin Cotto Rodriguez	1,001.29
1159	6/26/15	Edwin Cotto Rodriguez	1,001.29
			14,590.04
404	8/1/14	Edwin Cotto Velez	262.81
406	8/8/14	Edwin Cotto Velez	262.81
417	8/15/14	Edwin Cotto Velez	262.81
427	8/19/14	Edwin Cotto Velez	645.00
428	8/21/14	Edwin Cotto Velez	262.81
438	8/29/14	Edwin Cotto Velez	262.81
451	9/5/14	Edwin Cotto Velez	262.81
463	9/12/14	Edwin Cotto Velez	262.81
491	9/19/14	Edwin Cotto Velez	1,014.94
494	9/26/14	Edwin Cotto Velez	262.81
511	10/3/14	Edwin Cotto Velez	262.81
526	10/10/14	Edwin Cotto Velez	262.81
541	10/17/14	Edwin Cotto Velez	907.81
556	10/24/14	Edwin Cotto Velez	262.81
575	10/31/14	Edwin Cotto Velez	262.81
591	11/7/14	Edwin Cotto Velez	262.81
606	11/14/14	Edwin Cotto Velez	262.81
620	11/20/14	Edwin Cotto Velez	645.00
622	11/21/14	Edwin Cotto Velez	262.81
637	11/26/14	Edwin Cotto Velez	262.81
656	12/5/14	Edwin Cotto Velez	203.51
671	12/5/14	Edwin Cotto Velez	600.00
686	12/12/14	Edwin Cotto Velez	257.06
702	12/19/14	Edwin Cotto Velez	902.06
738	12/24/14	Edwin Cotto Velez	257.06
742	12/24/14	Edwin Cotto Velez	155.69
753	12/31/14	Edwin Cotto Velez	149.94
699	1/9/15	Edwin Cotto Velez	149.94
779	1/16/15	Edwin Cotto Velez	257.06
795	1/19/15	Edwin Cotto Velez	645.00
797	1/23/15	Edwin Cotto Velez	257.06
814	1/30/15	Edwin Cotto Velez	257.06
836	2/6/15	Edwin Cotto Velez	257.06
855	2/13/15	Edwin Cotto Velez	257.06
873	2/20/15	Edwin Cotto Velez	902.06
891	2/27/15	Edwin Cotto Velez	257.06
911	3/6/15	Edwin Cotto Velez	257.06
673	3/10/15	Edwin Cotto Velez	400.00
928	3/13/15	Edwin Cotto Velez	257.06
945	3/20/15	Edwin Cotto Velez	902.06
963	3/27/15	Edwin Cotto Velez	257.06
982	4/1/15	Edwin Cotto Velez	257.06

Cidra Metallic Casket, Inc.

Check Register

For the Period From Jul 28, 2014 to Jul 28, 2015

Check #	Date	Payee	Amount
1000	4/10/15	Edwin Cotto Velez	257.06
1013	4/17/15	Edwin Cotto Velez	902.06
1026	4/24/15	Edwin Cotto Velez	257.06
1044	5/1/15	Edwin Cotto Velez	257.06
1078	5/8/15	Edwin Cotto Velez	257.06
1068	5/15/15	Edwin Cotto Velez	257.06
1080	5/21/15	Edwin Cotto Velez	902.06
1094	5/28/15	Edwin Cotto Velez	257.06
1110	6/5/15	Edwin Cotto Velez	257.06
1125	6/12/15	Edwin Cotto Velez	257.06
1141	6/19/15	Edwin Cotto Velez	902.06
1139	6/26/15	Edwin Cotto Velez	471.32
1165	7/3/15	Edwin Cotto Velez	257.06
1177	7/10/15	Edwin Cotto Velez	257.06
1191	7/17/15	Edwin Cotto Velez	902.06
1201	7/24/15	Edwin Cotto Velez	257.06
			22,419.91
388	7/30/14	Sara Cruz Rivera	3,032.99
447	8/29/14	Sara Cruz Rivera	3,032.99
505	9/26/14	Sara Cruz Rivera	3,032.99
573	10/29/14	Sara Cruz Rivera	3,032.99
455	11/10/14	Sara Cruz Rivera	1,500.00
648	11/26/14	Sara Cruz Rivera	3,032.99
514	12/10/14	Sara Cruz Rivera	2,000.00
730	12/24/14	Sara Cruz Rivera	3,032.99
760	12/31/14	Sara Cruz Rivera	3,032.99
776	1/9/15	Sara Cruz Rivera	600.00
825	1/30/15	Sara Cruz Rivera	3,032.99
846	2/6/15	Sara Cruz Rivera	3,032.99
902	2/27/15	Sara Cruz Rivera	3,032.99
974	3/27/15	Sara Cruz Rivera	3,032.99
1042	4/30/15	Sara Cruz Rivera	3,032.99
1104	5/28/15	Sara Cruz Rivera	3,032.99
1160	6/26/15	Sara Cruz Rivera	3,032.99
			46,561.86
Total			\$ 83,571.81

ALT
PO BOX 192385
SAN JUAN PR 00919-2385

BANCO POPULAR DE PR
PO BOX
SAN JUAN PR

FROM
PO BOX 195387
SAN JUAN PR

EDWIN COTTO RODRIGUEZ
A3 CAGUAS REAL
CAGUAS PR 00725

EDWIN COTTO RODRIGUEZ
CAGUAS REAL A-3
CAGUAS PR 00725

IRON CITY
PO BOX 128
IRON CITY, TN 38463

IRS
PO BOX 7317
PHILADELPHIA, PA 19101-7317

LIBERTY
PO BOX 71496
SAN JUAN PR 00936-8596

ORIENTAL BANK
PO BOX 195115
SAN JUAN PR 00917-5116

SEBAGAN INVESTMENT, LLC
PO BOX 177
CIDRA PR 00739

TREASURY DEPARTMENT
PO BOX 9024140
SAN JUAN PR

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

In re: CIDRA METALLIC CASKET, INC.
Debtor

Case No. _____
Chapter 11

VERIFICATION OF CREDITOR MATRIX

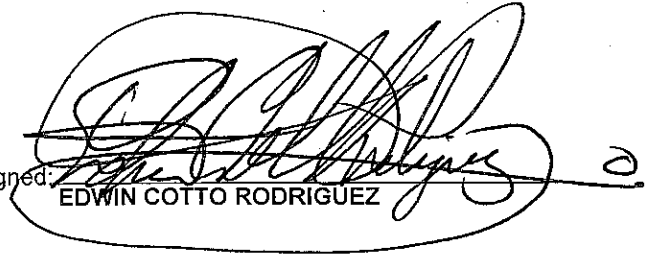
The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: _____

8/1/15

Signed: _____

EDWIN COTTO RODRIGUEZ

A large, stylized handwritten signature in black ink, enclosed within a hand-drawn oval. The signature appears to read 'Edwin Cotto Rodriguez'.